

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 15-32043
	§	
MEP R&H, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald J. Sommers, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$206,715.30	Assets Exempt:	NA
Total Distributions to Claimants:	\$799,659.41	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$582,048.20		

3) Total gross receipts of \$1,381,707.61 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,381,707.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$6,695,216.94	\$2,822,759.47	\$2,799,353.30	\$784,034.41
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$717,666.35	\$717,666.35	\$582,048.20
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$169,890.73	\$45,012.77	\$45,012.77	\$15,625.00
General Unsecured Claims (from Exhibit 7)	\$10,392,990.79	\$2,371,076.84	\$2,371,076.84	\$0.00
Total Disbursements	\$17,258,098.46	\$5,956,515.43	\$5,933,109.26	\$1,381,707.61

4). This case was originally filed under chapter 7 on 04/08/2015. The case was pending for 53 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/11/2019

By: /s/ Ronald J. Sommers
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$35,165.60
Office Equipment and Supplies	1129-000	\$880,680.00
Trucks, trailers and forklifts	1129-000	\$8,000.00
Liberty Mutual Insurance Settlement	1229-000	\$116,430.88
Miscellaneous Refunds	1229-000	\$9,620.77
Sale from Pre-Petition Online Auction	1229-000	\$25,295.73
Adv. #17-03193; RJS vs. C&C Industries	1241-000	\$20,500.00
Adv. #17-03194; RJS vs. Fann Instrument Company and Halliburton Energy Services, Inc.	1241-000	\$16,000.00
Adv. #17-03198; RJS vs. Jet Lube LLC	1241-000	\$13,100.00
Preference Payments	1241-000	\$240,509.63
MB Financial Bank 9550 West Higgins Road Rosemont, IL 60018 Account Numbers: xxxx0336 - Cash Collateral xxxx5921 - Locat	1290-002	\$16,405.00
TOTAL GROSS RECEIPTS		\$1,381,707.61

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Wells Fargo	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
2	Harris County	4110-000	\$26,267.77	\$26,267.77	\$26,267.77	\$26,267.77
56	Aldine Independent School District	4110-000	\$23,406.17	\$23,406.17	\$0.00	\$0.00
61	Humble Independent School District	4110-000	\$1,991.00	\$4,673.31	\$4,673.31	\$4,673.31
62	City of Houston	4110-000	\$0.00	\$108.01	\$108.01	\$108.01
64	SPM Flow Co.	4110-000	\$3,224.00	\$3,223.96	\$3,223.96	\$0.00
90	EastGroup Properties, L.P.	4110-000	\$6,052.00	\$13,814.00	\$13,814.00	\$0.00
95A	MB Financial Bank, N.A.	4210-000	\$0.00	\$2,729,804.72	\$2,729,804. 72	\$731,523.79
	D & I 101 LLC	4110-000	\$1,150,000.00	\$0.00	\$0.00	\$0.00
	D & I 101 LLC	4210-000	\$1,150,000.00	\$0.00	\$0.00	\$0.00

FDT Oil Tools, LLC	4110-000	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00
MB Financial Bank	4210-000	\$0.00	\$18,211.53	\$18,211.53	\$18,211.53
MB Financial Bank, NA	4110-000	\$3,500,000.00	\$0.00	\$0.00	\$0.00
Patriot Capital II LP	4110-000	\$350,000.00	\$0.00	\$0.00	\$0.00
Patriot Capital II LP	4210-000	\$350,000.00	\$0.00	\$0.00	\$0.00
Whitney Bank/Visa Business	4110-000	\$67,138.00	\$0.00	\$0.00	\$0.00
Whitney Bank/Visa Business	4210-000	\$67,138.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$6,695,216.94	\$2,822,759.47	\$2,799,353.30	\$784,034.41

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald J. Sommers, Trustee	2100-000	NA	\$64,701.23	\$64,701.23	\$64,701.23
International Sureties, Ltd.	2300-000	NA	\$210.91	\$210.91	\$210.91
812 East LLC	2410-000	NA	\$10,370.73	\$10,370.73	\$10,370.73
A&R Estate LLC	2410-000	NA	\$7,041.94	\$7,041.94	\$7,041.94
East Group Properties L.P.	2410-000	NA	\$43,437.06	\$43,437.06	\$43,437.06
NC Carff Partnership Ltd.	2410-000	NA	\$7,410.00	\$7,410.00	\$7,410.00
Stealth Holdings II, LLC	2410-000	NA	\$7,941.71	\$7,941.71	\$7,941.71
The Rowe Group	2410-000	NA	\$7,046.00	\$7,046.00	\$7,046.00
WD&J Properties	2410-000	NA	\$30,433.33	\$30,433.33	\$30,433.33
Consolidated	2420-000	NA	\$300.00	\$300.00	\$300.00
K.C. Balk	2420-000	NA	\$1,050.00	\$1,050.00	\$0.00
Marcos Omelanczuk	2420-000	NA	\$3,313.00	\$3,313.00	\$3,313.00
Norman Minzey	2420-000	NA	\$1,144.00	\$1,144.00	\$1,144.00
OG&E	2420-000	NA	\$1,116.58	\$1,116.58	\$1,116.58
OGE	2420-000	NA	\$169.31	\$169.31	\$169.31
Scott Allison	2420-000	NA	\$2,773.00	\$2,773.00	\$2,773.00
Tamarra N. Johnson	2420-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
TXU	2420-000	NA	\$125.22	\$125.22	\$125.22
TXU Energy	2420-000	NA	\$948.92	\$948.92	\$948.92

Clerk, US Bankruptcy Court (K.C. Balk)	2420-001	NA	\$0.00	\$0.00	\$1,050.00
Green Bank	2600-000	NA	\$16,685.58	\$16,685.58	\$16,685.58
Auction Expenses	2990-000	NA	\$672.95	\$672.95	\$672.95
C-Mack Services, Inc.	2990-000	NA	\$359.02	\$359.02	\$359.02
City of Williston	2990-000	NA	\$180.83	\$180.83	\$180.83
Judicial Transcribers of Texas, LLC	2990-000	NA	\$29.10	\$29.10	\$29.10
MB Financial Bank	2990-000	NA	\$255.00	\$255.00	\$255.00
Riverway Storage	2990-000	NA	\$540.00	\$540.00	\$540.00
Stealth Holdings II, LLC	2990-000	NA	\$13,676.25	\$13,676.25	\$13,676.25
MB Financial Bank, NA	2990-800	NA	\$307,314.10	\$307,314.10	\$171,695.95
Attorney for Trustee	3110-000	NA	\$89,224.00	\$89,224.00	\$89,224.00
Attorney for Trustee	3120-000	NA	\$5,048.17	\$5,048.17	\$5,048.17
Accountant for Trustee	3410-000	NA	\$6,332.50	\$6,332.50	\$6,332.50
Accountant for Trustee	3420-000	NA	\$146.21	\$146.21	\$146.21
Plant & Machinery, Inc., Auctioneer for Trustee	3620-000	NA	\$85,169.70	\$85,169.70	\$85,169.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$717,666.35	\$717,666.35	\$582,048.20

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
32	Internal Revenue Service	5800-000	\$0.00	\$100.00	\$100.00	\$25.39
80	Daniel R. Goodwin	5300-000	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00
84	Comptroller of Public Accounts	5800-000	\$0.00	\$9,967.34	\$9,967.34	\$2,530.57
85	Comptroller of Public Accounts	5800-000	\$0.00	\$29,320.43	\$29,320.43	\$7,444.04
	Aldine ISD	5800-000	\$23,406.17	\$0.00	\$0.00	\$0.00
	Brenda Inoles	5800-000	\$25,000.00	\$0.00	\$0.00	\$0.00
	Dan Goodwin	5800-000	\$5,625.00	\$0.00	\$0.00	\$0.00
	Delaware Division of Revenue	5800-000	\$12,024.19	\$0.00	\$0.00	\$0.00

Greg White	5800-000	\$25,000.00	\$0.00	\$0.00	\$0.00
Harris County Tax Assessor	5800-000	\$26,267.77	\$0.00	\$0.00	\$0.00
Humble I.S.D.	5800-000	\$1,991.00	\$0.00	\$0.00	\$0.00
KC Balk	5800-000	\$1,050.00	\$0.00	\$0.00	\$0.00
Lafayette Parish School Board	5800-000	\$4,707.12	\$0.00	\$0.00	\$0.00
Lafayette Parish School System	5800-000	\$69.90	\$0.00	\$0.00	\$0.00
Lafayette Parish Tax Collector	5800-000	\$4,707.12	\$0.00	\$0.00	\$0.00
Louisiana Department of Revenue	5800-000	\$2,955.45	\$0.00	\$0.00	\$0.00
Marcus Omenkinczuk	5800-000	\$3,313.00	\$0.00	\$0.00	\$0.00
Natrona County Assessor	5800-000	\$33.74	\$0.00	\$0.00	\$0.00
Norman Minzey	5800-000	\$1,144.00	\$0.00	\$0.00	\$0.00
North Dakota Office of Tax	5800-000	\$2,597.42	\$0.00	\$0.00	\$0.00
Oklahoma Tax Commission	5800-000	\$9.70	\$0.00	\$0.00	\$0.00
Pennsylvania Department of Revenue	5800-000	\$2,161.89	\$0.00	\$0.00	\$0.00
Scott Allison	5800-000	\$2,773.00	\$0.00	\$0.00	\$0.00
Tamarra Johnson	5800-000	\$2,500.00	\$0.00	\$0.00	\$0.00
Texas Comptroller of Public Accounts	5800-000	\$15,682.48	\$0.00	\$0.00	\$0.00
Uinta County Treasurer	5800-000	\$1,068.81	\$0.00	\$0.00	\$0.00
Wyoming Department of Revenue	5800-000	\$177.97	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$169,890.73	\$45,012.77	\$45,012.77	\$15,625.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	MORRISON SUPPLY COMPANY LLC	7100-000	\$5,276.00	\$5,276.06	\$5,276.06	\$0.00
4	MSC Industrial Supply Co	7100-000	\$2,604.00	\$582.78	\$582.78	\$0.00
5	Snap-On Industrial	7100-000	\$459.00	\$475.19	\$475.19	\$0.00

6	Mid-Continent Equipment, Inc.	7100-000	\$0.00	\$543.00	\$543.00	\$0.00
7	Northwest Tire Inc.	7100-000	\$189.00	\$188.55	\$188.55	\$0.00
8	Bestolife	7100-000	\$19,319.00	\$30,036.71	\$30,036.71	\$0.00
9	Barnhart Bolt & Special Fastner	7100-000	\$436.00	\$439.39	\$439.39	\$0.00
10	Southeastern Freight Lines	7100-000	\$208.00	\$207.80	\$207.80	\$0.00
11	Acme Refrigeration	7100-000	\$82.00	\$82.35	\$82.35	\$0.00
12	Parker Hannifin Corp	7100-000	\$0.00	\$16,646.75	\$16,646.75	\$0.00
13	Kolder, Champagne, Slaven	7100-000	\$35,000.00	\$22,705.95	\$22,705.95	\$0.00
14	Alamo Lumber Co.	7100-000	\$3,576.00	\$4,695.34	\$4,695.34	\$0.00
15	FDT Oil Tools, LLC	7100-000	\$28,322.00	\$29,677.06	\$29,677.06	\$0.00
16	A-Dependable Drug Testing, LLC	7100-000	\$270.00	\$270.00	\$270.00	\$0.00
17	Motion Industries, Inc.	7100-000	\$49,792.00	\$678.52	\$678.52	\$0.00
18	Security Safety & Supply	7100-000	\$623.00	\$623.00	\$623.00	\$0.00
19	American Financail Management, Inc.	7100-000	\$0.00	\$20,173.00	\$20,173.00	\$0.00
20	Keystone Energy Tools LLC	7100-000	\$228.00	\$228.48	\$228.48	\$0.00
21	Slough Equipment Company	7100-000	\$1,818.00	\$2,130.02	\$2,130.02	\$0.00
22	Montana Dakota Utilities Co	7100-000	\$450.00	\$864.81	\$864.81	\$0.00
23	Purvis Industries	7100-000	\$9,528.00	\$9,527.56	\$9,527.56	\$0.00
24	Purvis Industries	7100-000	\$9,528.00	\$9,527.56	\$9,527.56	\$0.00
25	Tiger Blend Chemicals	7100-000	\$7,260.00	\$7,260.00	\$7,260.00	\$0.00
26	Ralph's of Lafayette, Inc.	7100-000	\$7,716.00	\$7,715.94	\$7,715.94	\$0.00
27	Bozeman Distributors, Inc.	7100-000	\$7,951.00	\$7,951.45	\$7,951.45	\$0.00
28	Production Enhancement Systems	7100-000	\$5,917.00	\$6,900.80	\$6,900.80	\$0.00
29	White Chemical International	7100-000	\$3,941.00	\$3,941.45	\$3,941.45	\$0.00

30	Ekblad Inc.	7100-000	\$2,066.00	\$5,347.10	\$5,347.10	\$0.00
31	Port Building, LLC	7100-000	\$6,095.00	\$6,469.02	\$6,469.02	\$0.00
33	Texas Messaging dba Central Messaging	7100-000	\$0.00	\$1,446.00	\$1,446.00	\$0.00
34	DXP Enterprises Inc	7100-000	\$5,022.00	\$5,022.46	\$5,022.46	\$0.00
35	Industrial Valco, Inc.	7100-000	\$14,675.00	\$14,674.64	\$14,674.64	\$0.00
36	TXU Energy Retail Company LLC	7100-000	\$0.00	\$1,307.09	\$1,307.09	\$0.00
37	F&R Manufacturing Inc.	7100-000	\$943.00	\$942.88	\$942.88	\$0.00
38	Saia Freight Line, Inc.	7100-000	\$111.00	\$110.58	\$110.58	\$0.00
39	Newman Traffic Signs	7100-000	\$4,277.00	\$4,323.87	\$4,323.87	\$0.00
40	Alfa Tools	7100-000	\$740.00	\$739.73	\$739.73	\$0.00
41	Street Smart Solutions LLC	7100-000	\$11,721.00	\$12,892.94	\$12,892.94	\$0.00
42	Lindsay Crystal Pure Water	7100-000	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
43	Maverick Pump & Supply	7100-000	\$873.00	\$873.00	\$873.00	\$0.00
44	Chaseburg Manufacturing Inc	7100-000	\$997.00	\$996.90	\$996.90	\$0.00
45	American Manufacturing Company	7100-000	\$246,519.00	\$246,551.98	\$246,551.98	\$0.00
46	CIS Investments, dba Triangle Metals	7100-000	\$35,310.00	\$36,743.86	\$36,743.86	\$0.00
47	Xylem Dewatering Solutions Inc	7100-000	\$0.00	\$1,238.94	\$1,238.94	\$0.00
48	General Office Supply Co. Inc.	7100-000	\$363.00	\$362.96	\$362.96	\$0.00
49	B-Line Filter & Supply	7100-000	\$5,196.00	\$5,195.73	\$5,195.73	\$0.00
50	Himel Motor Supply	7100-000	\$1,730.00	\$1,729.65	\$1,729.65	\$0.00
51	Intrepid Industries	7100-000	\$603.00	\$602.82	\$602.82	\$0.00
52	National Oilwell Varco, LP	7100-000	\$2,418.00	\$323,946.41	\$323,946.41	\$0.00
53	Waste Management	7100-000	\$978.00	\$1,654.83	\$1,654.83	\$0.00

54	Wyoming Machinery Company	7100-000	\$896.00	\$633.64	\$633.64	\$0.00
55	Fayette Parts Svc Inc.	7100-000	\$0.00	\$1,839.00	\$1,839.00	\$0.00
57	T.H. Anderson Pump Company, Inc.	7100-000	\$15,556.00	\$11,270.83	\$11,270.83	\$0.00
58	Eureka Water Company	7100-000	\$2,685.00	\$4,678.40	\$4,678.40	\$0.00
59	G. William Fowler, PC	7100-000	\$0.00	\$710.94	\$710.94	\$0.00
60	Bulldog Specialties, Ltd.	7100-000	\$14,539.00	\$14,538.73	\$14,538.73	\$0.00
63	Office of State Tax Commissioner	7100-000	\$0.00	\$47,053.64	\$47,053.64	\$0.00
65	Bolts N Nuts Plus	7100-000	\$16,781.00	\$16,923.23	\$16,923.23	\$0.00
66	Airgas USA LLC	7100-000	\$2,203.00	\$288.64	\$288.64	\$0.00
67	Meyers Industrial 2 - 2A LLC	7100-000	\$41,378.00	\$76,866.26	\$76,866.26	\$0.00
68	Braselton & Co., Inc.	7100-000	\$78,947.00	\$81,079.28	\$81,079.28	\$0.00
69	Airgas USA LLC	7100-000	\$2,203.00	\$1,917.99	\$1,917.99	\$0.00
70	Airgas USA LLC	7100-000	\$2,203.00	\$64.59	\$64.59	\$0.00
71	State of Wyoming, Department of Revenue	7100-000	\$0.00	\$16,519.34	\$16,519.34	\$0.00
72	Titan Manufacturing, Inc.	7100-000	\$17,863.00	\$25,784.03	\$25,784.03	\$0.00
73	Titan BOP Rubber Products, Inc.	7100-000	\$74,368.00	\$87,374.71	\$87,374.71	\$0.00
74	Stealth Holdings II, LLC	7100-000	\$0.00	\$146,583.34	\$146,583.34	\$0.00
75	Titan BOP Rubber Products, Inc.	7100-000	\$74,368.00	\$87,374.71	\$87,374.71	\$0.00
76	Titan Manufacturing, Inc.	7100-000	\$17,863.00	\$25,784.03	\$25,784.03	\$0.00
77	Kennedy Wire Rope & Sling Company, Inc.	7100-000	\$21,880.00	\$22,739.92	\$22,739.92	\$0.00
78	Best Flow Line Equipment, LP	7100-000	\$293,452.00	\$293,452.31	\$293,452.31	\$0.00
79	American Polymer Products	7100-000	\$17,949.00	\$19,949.12	\$19,949.12	\$0.00

	Inc.					
81	GreatAmerica Financial Services Corporation	7100-000	\$0.00	\$10,582.05	\$10,582.05	\$0.00
82	ULine Inc.	7100-000	\$6,782.00	\$7,532.90	\$7,532.90	\$0.00
83	Monster Worldwide Inc.	7100-000	\$792.00	\$4,875.07	\$4,875.07	\$0.00
86	Madison Capital	7100-000	\$3,930.00	\$74,465.00	\$74,465.00	\$0.00
87	Music Mountain Water Co. LLC	7100-000	\$6,467.00	\$15,102.22	\$15,102.22	\$0.00
88	Duane and Dana McEntee	7100-000	\$0.00	\$16,815.20	\$16,815.20	\$0.00
89	Duane and Dana McEntee	7100-000	\$0.00	\$16,815.20	\$16,815.20	\$0.00
90a	EastGroup Properties, L.P.	7100-000	\$6,052.00	\$150,571.18	\$150,571.18	\$0.00
91	Humble Industries Inc.	7100-000	\$44,254.00	\$53,470.54	\$53,470.54	\$0.00
92	Supply Pro Inc.	7100-000	\$13,476.00	\$13,476.00	\$13,476.00	\$0.00
93	TSC Manufacturing and Supply, LLC	7100-000	\$101,785.00	\$101,785.05	\$101,785.05	\$0.00
94	Core International, LLC	7100-000	\$18,186.00	\$18,676.69	\$18,676.69	\$0.00
96	C and D Ice Services LLC	7200-000	\$0.00	\$2,220.90	\$2,220.90	\$0.00
97	Liberty Power Holdings LLC	7200-000	\$0.00	\$2,052.45	\$2,052.45	\$0.00
98	Service Office Supplies, Inc.	7200-000	\$707.00	\$706.79	\$706.79	\$0.00
99	1st Staffing Group USA, Ltd	7200-000	\$11,406.00	\$11,317.97	\$11,317.97	\$0.00
100	B&B Cable Service	7200-000	\$1,875.00	\$1,875.00	\$1,875.00	\$0.00
101	Federal Express	7200-000	\$0.00	\$3,581.61	\$3,581.61	\$0.00
102	Speciality Sales, Inc.	7200-000	\$0.00	\$14,086.43	\$14,086.43	\$0.00
103	Liberty Mutual Insurance	7200-000	\$0.00	\$2,119.00	\$2,119.00	\$0.00
	1st Choice Staffing, Inc.	7100-000	\$8,272.00	\$0.00	\$0.00	\$0.00
	1st Choice Staffing, Inc.	7100-000	\$8,272.00	\$0.00	\$0.00	\$0.00
	1st Staffing Group USA, Ltd.	7100-000	\$11,406.00	\$0.00	\$0.00	\$0.00
	4 Star Hose	7100-000	\$20,922.00	\$0.00	\$0.00	\$0.00
	4 Star Hose	7100-000	\$20,922.00	\$0.00	\$0.00	\$0.00

A & R Estate LLC	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
A & R Estate LLC	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
A-Dependable Drug Testing, LLC	7100-000	\$270.00	\$0.00	\$0.00	\$0.00
A.P.P./ E.P.I.	7100-000	\$17,949.00	\$0.00	\$0.00	\$0.00
A.P.P./E.P.I.	7100-000	\$17,949.00	\$0.00	\$0.00	\$0.00
Acadiana Bearing Company	7100-000	\$1,405.00	\$0.00	\$0.00	\$0.00
Acadiana Rubber and Gasket Co.	7100-000	\$80.00	\$0.00	\$0.00	\$0.00
Acadiana Rubber and Gasket Co.	7100-000	\$80.00	\$0.00	\$0.00	\$0.00
Acadiana Security Plus, Inc.	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
Acadiana Security Plus, Inc.	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
Acadiana Textiles & Supply Inc.	7100-000	\$159.00	\$0.00	\$0.00	\$0.00
Acadiana Textiles & Supply Inc.	7100-000	\$159.00	\$0.00	\$0.00	\$0.00
Ace Specialities, Inc.	7100-000	\$1,011.00	\$0.00	\$0.00	\$0.00
Ace Specialities, Inc.	7100-000	\$1,011.00	\$0.00	\$0.00	\$0.00
Acme Refrigeration	7100-000	\$82.00	\$0.00	\$0.00	\$0.00
Advanced Disposal	7100-000	\$67.00	\$0.00	\$0.00	\$0.00
Advanced Disposal	7100-000	\$67.00	\$0.00	\$0.00	\$0.00
Advanced Drug Testing Inc.	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
Advanced Drug Testing, Inc.	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
Advanced Molding Solutions LLC	7100-000	\$10,751.00	\$0.00	\$0.00	\$0.00
Advanced Molding Solutions LLC	7100-000	\$10,751.00	\$0.00	\$0.00	\$0.00
Advanced Rupture Disk Technology	7100-000	\$4,668.00	\$0.00	\$0.00	\$0.00
Advanced Rupture Disk Technology	7100-000	\$4,668.00	\$0.00	\$0.00	\$0.00
Air Compressor	7100-000	\$1,548.00	\$0.00	\$0.00	\$0.00

Supply Inc.					
Air Compressor Supply Inc.	7100-000	\$1,548.00	\$0.00	\$0.00	\$0.00
Air Filters Inc.	7100-000	\$312.00	\$0.00	\$0.00	\$0.00
Air Filters Inc.	7100-000	\$312.00	\$0.00	\$0.00	\$0.00
Airayne Lafayette Inc.	7100-000	\$388.00	\$0.00	\$0.00	\$0.00
Airayne Lafayette Inc.	7100-000	\$388.00	\$0.00	\$0.00	\$0.00
Airgas USA, LLC	7100-000	\$2,203.00	\$0.00	\$0.00	\$0.00
Alamo Lumber Co.	7100-000	\$3,576.00	\$0.00	\$0.00	\$0.00
Alfa Laval Inc.	7100-000	\$4,109.00	\$0.00	\$0.00	\$0.00
Alfa Laval Inc.	7100-000	\$4,109.00	\$0.00	\$0.00	\$0.00
Alfa Tools	7100-000	\$740.00	\$0.00	\$0.00	\$0.00
Allegheny Pipe & Supply Co.	7100-000	\$111.00	\$0.00	\$0.00	\$0.00
Allegheny Pipe & Supply Co.	7100-000	\$110.00	\$0.00	\$0.00	\$0.00
Allendorph Specialties Inc.	7100-000	\$3,975.00	\$0.00	\$0.00	\$0.00
Allendorph Specialties Inc.	7100-000	\$3,975.00	\$0.00	\$0.00	\$0.00
Allified Fitting Corporation	7100-000	\$16,384.00	\$0.00	\$0.00	\$0.00
Allified Fitting Corporation	7100-000	\$16,384.00	\$0.00	\$0.00	\$0.00
AMD, Inc.	7100-000	\$20,173.00	\$0.00	\$0.00	\$0.00
AMD, Inc.	7100-000	\$20,173.00	\$0.00	\$0.00	\$0.00
American Block Manufacturing	7100-000	\$15,054.00	\$0.00	\$0.00	\$0.00
American Block Manufacturing	7100-000	\$15,054.00	\$0.00	\$0.00	\$0.00
American Cleaning Systems	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
American Cleaning Systems	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
American Coatings	7100-000	\$14,608.00	\$0.00	\$0.00	\$0.00
American Coatings	7100-000	\$14,608.00	\$0.00	\$0.00	\$0.00
American Elastimer	7100-000	\$276.00	\$0.00	\$0.00	\$0.00
American Elastimer	7100-000	\$276.00	\$0.00	\$0.00	\$0.00
American Hammer	7100-000	\$748.00	\$0.00	\$0.00	\$0.00

American Hammer	7100-000	\$748.00	\$0.00	\$0.00	\$0.00
American Manufacturing Company	7100-000	\$246,519.00	\$0.00	\$0.00	\$0.00
American Polymer Products Inc.	7100-000	\$17,949.00	\$0.00	\$0.00	\$0.00
Amick Associates, Inc.	7100-000	\$778.00	\$0.00	\$0.00	\$0.00
Amick Associates, Inc.	7100-000	\$778.00	\$0.00	\$0.00	\$0.00
Armstrong Plus Sanitation	7100-000	\$590.00	\$0.00	\$0.00	\$0.00
Armstrong Plus Sanitation	7100-000	\$590.00	\$0.00	\$0.00	\$0.00
AT & T	7100-000	\$1,126.00	\$0.00	\$0.00	\$0.00
AT & T	7100-000	\$541.00	\$0.00	\$0.00	\$0.00
AT&T	7100-000	\$541.00	\$0.00	\$0.00	\$0.00
AT&T	7100-000	\$1,126.00	\$0.00	\$0.00	\$0.00
Automotive Superstore	7100-000	\$2,818.00	\$0.00	\$0.00	\$0.00
Automotive Superstore	7100-000	\$2,818.00	\$0.00	\$0.00	\$0.00
Avis Lube/Odessa	7100-000	\$710.00	\$0.00	\$0.00	\$0.00
Avis Lube/Odessa	7100-000	\$710.00	\$0.00	\$0.00	\$0.00
B & M Oilfield Supply/Broussard	7100-000	\$475.00	\$0.00	\$0.00	\$0.00
B&B Cable Service	7100-000	\$1,875.00	\$0.00	\$0.00	\$0.00
B&M Oilfield Supply/Broussard	7100-000	\$475.00	\$0.00	\$0.00	\$0.00
Bandwith.com	7100-000	\$508.00	\$0.00	\$0.00	\$0.00
Bandwith.com	7100-000	\$508.00	\$0.00	\$0.00	\$0.00
Barnhart Bolt & Special Fastner	7100-000	\$436.00	\$0.00	\$0.00	\$0.00
Basic Supply LLC	7100-000	\$1,090.00	\$0.00	\$0.00	\$0.00
Basic Supply LLC	7100-000	\$1,090.00	\$0.00	\$0.00	\$0.00
Bearing Service & Supply	7100-000	\$1,026.00	\$0.00	\$0.00	\$0.00
Bearing Service & Supply, Inc.	7100-000	\$1,026.00	\$0.00	\$0.00	\$0.00
Bearing Supply Co.	7100-000	\$1,194.00	\$0.00	\$0.00	\$0.00
Bearing Supply Co.	7100-000	\$1,194.00	\$0.00	\$0.00	\$0.00

Bearings & Drives Unlimited	7100-000	\$2,831.00	\$0.00	\$0.00	\$0.00
Bearings & Drives Unlimited	7100-000	\$2,831.00	\$0.00	\$0.00	\$0.00
Best Flow Line Equipment, L.P.	7100-000	\$293,452.00	\$0.00	\$0.00	\$0.00
Bestolife Corporation	7100-000	\$19,319.00	\$0.00	\$0.00	\$0.00
BF Machine Shop Inc.	7100-000	\$1,998.00	\$0.00	\$0.00	\$0.00
BF Machine Shop Inc.	7100-000	\$1,998.00	\$0.00	\$0.00	\$0.00
Big Sky Battery Inc.	7100-000	\$8,018.00	\$0.00	\$0.00	\$0.00
Big Sky Battery, Inc.	7100-000	\$8,018.00	\$0.00	\$0.00	\$0.00
Binswanger Glass	7100-000	\$548.00	\$0.00	\$0.00	\$0.00
Binswanger Glass	7100-000	\$548.00	\$0.00	\$0.00	\$0.00
Bishop Lifting Products Inc.	7100-000	\$9,475.00	\$0.00	\$0.00	\$0.00
Bishop Lifting Products, Inc.	7100-000	\$9,475.00	\$0.00	\$0.00	\$0.00
BLine Filter & Supply Inc.	7100-000	\$5,196.00	\$0.00	\$0.00	\$0.00
Blohm + Voss Oil Tools LLC	7100-000	\$2,877.00	\$0.00	\$0.00	\$0.00
Blohm + Voss Oil Tools, LLC	7100-000	\$2,877.00	\$0.00	\$0.00	\$0.00
Blue Cross Blue Shield of Louisiana	7100-000	\$12,888.00	\$0.00	\$0.00	\$0.00
Blue Cross Blue Shield of Louisiana	7100-000	\$12,888.00	\$0.00	\$0.00	\$0.00
Blue Sky Oilfield	7100-000	\$395.00	\$0.00	\$0.00	\$0.00
Blue Sky Oilfield	7100-000	\$395.00	\$0.00	\$0.00	\$0.00
Bob Davis Sales	7100-000	\$5,904.00	\$0.00	\$0.00	\$0.00
Bob Davis Sales	7100-000	\$5,904.00	\$0.00	\$0.00	\$0.00
Bob Herbert Drilling Equipment	7100-000	\$1,606.00	\$0.00	\$0.00	\$0.00
Bob Herbert Drilling Equipment	7100-000	\$1,606.00	\$0.00	\$0.00	\$0.00
Bodo's TV & Appliance Center	7100-000	\$254.00	\$0.00	\$0.00	\$0.00
Bodo's TV & Appliance Center	7100-000	\$254.00	\$0.00	\$0.00	\$0.00
Bolts N Nuts Plus	7100-000	\$16,781.00	\$0.00	\$0.00	\$0.00

BOP Controls Inc.	7100-000	\$3,743.00	\$0.00	\$0.00	\$0.00
BOP Controls Inc.	7100-000	\$3,743.00	\$0.00	\$0.00	\$0.00
Border States Electric WIL	7100-000	\$486.00	\$0.00	\$0.00	\$0.00
Border States Electric WIL	7100-000	\$486.00	\$0.00	\$0.00	\$0.00
Border Steel	7100-000	\$3,049.00	\$0.00	\$0.00	\$0.00
Border Steel	7100-000	\$3,049.00	\$0.00	\$0.00	\$0.00
Boss Manufacturing Company	7100-000	\$21,568.00	\$0.00	\$0.00	\$0.00
Boss Manufacturing Company	7100-000	\$21,568.00	\$0.00	\$0.00	\$0.00
Bounce Energy	7100-000	\$2,223.00	\$0.00	\$0.00	\$0.00
Bounce Energy	7100-000	\$2,223.00	\$0.00	\$0.00	\$0.00
Bozeman Distributors, Inc.	7100-000	\$7,951.00	\$0.00	\$0.00	\$0.00
Brandt	7100-000	\$1,994.00	\$0.00	\$0.00	\$0.00
Brandt	7100-000	\$1,994.00	\$0.00	\$0.00	\$0.00
Braselton & Company Inc.	7100-000	\$78,947.00	\$0.00	\$0.00	\$0.00
Brenda Inoles	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
Bridges Equipment Ltd.	7100-000	\$3,400.00	\$0.00	\$0.00	\$0.00
Bridges Equipment Ltd.	7100-000	\$3,400.00	\$0.00	\$0.00	\$0.00
Bronco Manufacturing	7100-000	\$11,089.00	\$0.00	\$0.00	\$0.00
Bronco Manufacturing	7100-000	\$11,089.00	\$0.00	\$0.00	\$0.00
Bulldog Specialties Ltd.	7100-000	\$14,539.00	\$0.00	\$0.00	\$0.00
C & B Pumps and Compressors	7100-000	\$595.00	\$0.00	\$0.00	\$0.00
C & B Pumps and Compressors	7100-000	\$595.00	\$0.00	\$0.00	\$0.00
C & C Industries, Inc.	7100-000	\$57,848.00	\$0.00	\$0.00	\$0.00
C & G Container	7100-000	\$160.00	\$0.00	\$0.00	\$0.00
C&C Industries, Inc.	7100-000	\$57,848.00	\$0.00	\$0.00	\$0.00
C&G Container	7100-000	\$160.00	\$0.00	\$0.00	\$0.00
Canrig Drilling Technology Ltd	7100-000	\$8,224.00	\$0.00	\$0.00	\$0.00
Canrig Drilling	7100-000	\$8,224.00	\$0.00	\$0.00	\$0.00

Technology Ltd.					
Casper Fire Extinguisher	7100-000	\$20.00	\$0.00	\$0.00	\$0.00
Casper Fire Extinguisher	7100-000	\$20.00	\$0.00	\$0.00	\$0.00
CBM Technology Ltd	7100-000	\$72,000.00	\$0.00	\$0.00	\$0.00
CBM Technology Ltd.	7100-000	\$72,000.00	\$0.00	\$0.00	\$0.00
CCI Thermal Technologies Inc.	7100-000	\$56,724.00	\$0.00	\$0.00	\$0.00
CCI Thermal Technologies Inc.	7100-000	\$56,724.00	\$0.00	\$0.00	\$0.00
CenterPoint Energy	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
CenterPoint Energy	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
Central Messaging Answering Service	7100-000	\$723.00	\$0.00	\$0.00	\$0.00
Central Messaging Answering Service	7100-000	\$723.00	\$0.00	\$0.00	\$0.00
Century Link	7100-000	\$40.00	\$0.00	\$0.00	\$0.00
Century Link	7100-000	\$40.00	\$0.00	\$0.00	\$0.00
Chamley Pipe & Salvage LLC	7100-000	\$716.00	\$0.00	\$0.00	\$0.00
Chamley Pipe & Salvage LLC	7100-000	\$716.00	\$0.00	\$0.00	\$0.00
Channel Specialty Co. Inc.	7100-000	\$2,580.00	\$0.00	\$0.00	\$0.00
Channel Specialty Co., Inc.	7100-000	\$2,580.00	\$0.00	\$0.00	\$0.00
Chaseburg Manufacturing Inc.	7100-000	\$997.00	\$0.00	\$0.00	\$0.00
Chastant Bros Inc.	7100-000	\$1,696.00	\$0.00	\$0.00	\$0.00
Chastant Bros Inc.	7100-000	\$1,696.00	\$0.00	\$0.00	\$0.00
Checkers Industries LLC	7100-000	\$44,211.00	\$0.00	\$0.00	\$0.00
Checkers Industries, LLC	7100-000	\$44,211.00	\$0.00	\$0.00	\$0.00
Cintas Coporation #543	7100-000	\$597.00	\$0.00	\$0.00	\$0.00
Cintas Corporation #543	7100-000	\$597.00	\$0.00	\$0.00	\$0.00

Cintas Document Management	7100-000	\$146.00	\$0.00	\$0.00	\$0.00
Cintas Document Management	7100-000	\$146.00	\$0.00	\$0.00	\$0.00
City of Broussard	7100-000	\$32.00	\$0.00	\$0.00	\$0.00
City of Broussard	7100-000	\$32.00	\$0.00	\$0.00	\$0.00
City of Odessa	7100-000	\$28.00	\$0.00	\$0.00	\$0.00
City of Odessa	7100-000	\$28.00	\$0.00	\$0.00	\$0.00
City of Oklahoma City	7100-000	\$96.00	\$0.00	\$0.00	\$0.00
City of Oklahoma City	7100-000	\$96.00	\$0.00	\$0.00	\$0.00
City of Williston	7100-000	\$91.00	\$0.00	\$0.00	\$0.00
City of Williston	7100-000	\$91.00	\$0.00	\$0.00	\$0.00
Cleveland Brother Inc.	7100-000	\$4,680.00	\$0.00	\$0.00	\$0.00
Cleveland Brother Inc.	7100-000	\$4,680.00	\$0.00	\$0.00	\$0.00
Clutchco International Inc.	7100-000	\$972.00	\$0.00	\$0.00	\$0.00
Clutchco International Inc.	7100-000	\$972.00	\$0.00	\$0.00	\$0.00
Coburns Longview	7100-000	\$7.00	\$0.00	\$0.00	\$0.00
Coburns Longview	7100-000	\$7.00	\$0.00	\$0.00	\$0.00
Columbia Gas	7100-000	\$1,539.00	\$0.00	\$0.00	\$0.00
Columbia Gas	7100-000	\$1,539.00	\$0.00	\$0.00	\$0.00
Community Coffee Company LLC	7100-000	\$247.00	\$0.00	\$0.00	\$0.00
Community Coffee Company LLC	7100-000	\$247.00	\$0.00	\$0.00	\$0.00
Compass Global Logistics	7100-000	\$70,848.00	\$0.00	\$0.00	\$0.00
Compass Global Logistics	7100-000	\$70,848.00	\$0.00	\$0.00	\$0.00
Compliance Resource Group	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
Compliance Resource Group	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
Connector Specialist	7100-000	\$657.00	\$0.00	\$0.00	\$0.00
Connector Specialist	7100-000	\$657.00	\$0.00	\$0.00	\$0.00
Conroe Plastics Molding Inc.	7100-000	\$7,724.00	\$0.00	\$0.00	\$0.00

Conroe Plastics Molding Inc.	7100-000	\$7,724.00	\$0.00	\$0.00	\$0.00
Consolidated Comm Networks	7100-000	\$231.00	\$0.00	\$0.00	\$0.00
Consolidated Comm Networks	7100-000	\$231.00	\$0.00	\$0.00	\$0.00
Consolidated Plastics Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Consolidated Plastics Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Consolidated Pressure Control	7100-000	\$44,220.00	\$0.00	\$0.00	\$0.00
Consolidated Pressure Control	7100-000	\$44,220.00	\$0.00	\$0.00	\$0.00
Core International, LLC	7100-000	\$18,186.00	\$0.00	\$0.00	\$0.00
Corporation Services Company	7100-000	\$348.00	\$0.00	\$0.00	\$0.00
Corporation Services Company	7100-000	\$348.00	\$0.00	\$0.00	\$0.00
Cox Communications	7100-000	\$887.00	\$0.00	\$0.00	\$0.00
Cox Communications	7100-000	\$887.00	\$0.00	\$0.00	\$0.00
Culligan Water dba C & D Water	7100-000	\$2,221.00	\$0.00	\$0.00	\$0.00
Culligan Water dba C&D Water	7100-000	\$2,221.00	\$0.00	\$0.00	\$0.00
Dakota Storage Products	7100-000	\$1,637.00	\$0.00	\$0.00	\$0.00
Dakota Storage Products	7100-000	\$1,637.00	\$0.00	\$0.00	\$0.00
Dakota Supply Group	7100-000	\$101.00	\$0.00	\$0.00	\$0.00
Dakota Supply Group	7100-000	\$101.00	\$0.00	\$0.00	\$0.00
Damar Worldwide	7100-000	\$1,810.00	\$0.00	\$0.00	\$0.00
Damar Worldwide	7100-000	\$1,810.00	\$0.00	\$0.00	\$0.00
Delaware Division of Revenue	7100-000	\$12,024.19	\$0.00	\$0.00	\$0.00
Delta Rigging & Tools Inc.	7100-000	\$43,709.00	\$0.00	\$0.00	\$0.00
Delta Rigging & Tools, Inc.	7100-000	\$43,709.00	\$0.00	\$0.00	\$0.00

Deluxe Business Check	7100-000	\$204.00	\$0.00	\$0.00	\$0.00
Deluxe Business Check	7100-000	\$204.00	\$0.00	\$0.00	\$0.00
Dichtomatik American Seal	7100-000	\$971.00	\$0.00	\$0.00	\$0.00
Dichtomtick American Seal	7100-000	\$971.00	\$0.00	\$0.00	\$0.00
Dick's Oilfield Instruments	7100-000	\$1,400.00	\$0.00	\$0.00	\$0.00
Dick's Oilfield Instruments	7100-000	\$1,400.00	\$0.00	\$0.00	\$0.00
Dickinson Tire	7100-000	\$91.00	\$0.00	\$0.00	\$0.00
Dickinson Tire	7100-000	\$91.00	\$0.00	\$0.00	\$0.00
DNOW LP	7100-000	\$383.00	\$0.00	\$0.00	\$0.00
DNOW, LP	7100-000	\$383.00	\$0.00	\$0.00	\$0.00
Dodson Global	7100-000	\$8,046.00	\$0.00	\$0.00	\$0.00
Dodson Global	7100-000	\$8,046.00	\$0.00	\$0.00	\$0.00
Dolphin Energy Equipmen t	7100-000	\$1,460.00	\$0.00	\$0.00	\$0.00
Dolphin Energy Equipment	7100-000	\$1,460.00	\$0.00	\$0.00	\$0.00
Don Mashburn Inc.	7100-000	\$5,343.00	\$0.00	\$0.00	\$0.00
Don Mashburn Inc.	7100-000	\$5,343.00	\$0.00	\$0.00	\$0.00
Donald E Harmon	7100-000	\$167.00	\$0.00	\$0.00	\$0.00
Donald E. Harmon	7100-000	\$167.00	\$0.00	\$0.00	\$0.00
DoubleLife Corporation	7100-000	\$1,010.00	\$0.00	\$0.00	\$0.00
DoubleLife Corporation	7100-000	\$1,010.00	\$0.00	\$0.00	\$0.00
Down Hole Oil Tools Inc.	7100-000	\$2,060.00	\$0.00	\$0.00	\$0.00
Down Hole Oil Tools Inc.	7100-000	\$2,060.00	\$0.00	\$0.00	\$0.00
Drillguard Systems	7100-000	\$7,955.00	\$0.00	\$0.00	\$0.00
Drillguard Systems	7100-000	\$7,955.00	\$0.00	\$0.00	\$0.00
Drilling & Productin Resource	7100-000	\$16,647.00	\$0.00	\$0.00	\$0.00
Drilling & Production Resrouce	7100-000	\$16,647.00	\$0.00	\$0.00	\$0.00
Drillmax Inc.	7100-000	\$73,906.00	\$0.00	\$0.00	\$0.00

Drillmax Inc.	7100-000	\$73,906.00	\$0.00	\$0.00	\$0.00
DXP Enterprises Inc.	7100-000	\$5,022.00	\$0.00	\$0.00	\$0.00
Eastgroup Properties LP	7100-000	\$6,052.00	\$0.00	\$0.00	\$0.00
Ekblad Inc.	7100-000	\$2,066.00	\$0.00	\$0.00	\$0.00
Elliott Electric Supply	7100-000	\$2,294.00	\$0.00	\$0.00	\$0.00
Elliott Electric Supply	7100-000	\$2,294.00	\$0.00	\$0.00	\$0.00
Energy Sales Inc.	7100-000	\$167.00	\$0.00	\$0.00	\$0.00
Energy Sales Inc.	7100-000	\$167.00	\$0.00	\$0.00	\$0.00
ENFM-USA Inc.	7100-000	\$76.00	\$0.00	\$0.00	\$0.00
ENFM-USA Inc.	7100-000	\$76.00	\$0.00	\$0.00	\$0.00
Engineered Equipment Inc.	7100-000	\$3,321.00	\$0.00	\$0.00	\$0.00
Engineered Equipment Inc.	7100-000	\$3,321.00	\$0.00	\$0.00	\$0.00
Enviro Sheild Products Inc.	7100-000	\$2,594.00	\$0.00	\$0.00	\$0.00
Enviro Shield Products Inc.	7100-000	\$2,594.00	\$0.00	\$0.00	\$0.00
EPSCO	7100-000	\$143.00	\$0.00	\$0.00	\$0.00
EPSCO	7100-000	\$143.00	\$0.00	\$0.00	\$0.00
Evans Equipment	7100-000	\$63.00	\$0.00	\$0.00	\$0.00
Evans Equipment	7100-000	\$63.00	\$0.00	\$0.00	\$0.00
Ewing & Jones PLLC	7100-000	\$158.00	\$0.00	\$0.00	\$0.00
Ewing & Jones, PLLC	7100-000	\$158.00	\$0.00	\$0.00	\$0.00
Express Employment	7100-000	\$4,065.00	\$0.00	\$0.00	\$0.00
Express Employment	7100-000	\$4,065.00	\$0.00	\$0.00	\$0.00
F&R Manufacturing Inc.	7100-000	\$943.00	\$0.00	\$0.00	\$0.00
Fabricating Equipment	7100-000	\$1,600.00	\$0.00	\$0.00	\$0.00
Fabricating Equipment	7100-000	\$1,600.00	\$0.00	\$0.00	\$0.00
Fairchance Georges Sewage	7100-000	\$44.00	\$0.00	\$0.00	\$0.00
Fairchance Georges Sewage	7100-000	\$44.00	\$0.00	\$0.00	\$0.00
Fann Instrument Company	7100-000	\$7,769.00	\$0.00	\$0.00	\$0.00

Fann Instrument Company	7100-000	\$7,769.00	\$0.00	\$0.00	\$0.00
Fast Signs	7100-000	\$90.00	\$0.00	\$0.00	\$0.00
Fast Signs	7100-000	\$90.00	\$0.00	\$0.00	\$0.00
Fastenal Company	7100-000	\$7,021.00	\$0.00	\$0.00	\$0.00
Fastenal Company	7100-000	\$7,021.00	\$0.00	\$0.00	\$0.00
Fay-Penn Economic Development	7100-000	\$7,385.00	\$0.00	\$0.00	\$0.00
Fay-Penn Economic Development	7100-000	\$7,385.00	\$0.00	\$0.00	\$0.00
FDT Oil Tools LLC	7100-000	\$28,322.00	\$0.00	\$0.00	\$0.00
Federal Express	7100-000	\$6,041.00	\$0.00	\$0.00	\$0.00
Federal Express	7100-000	\$6,041.00	\$0.00	\$0.00	\$0.00
Fiesta Bolt Co. Inc.	7100-000	\$41.00	\$0.00	\$0.00	\$0.00
Fiesta Bolt Co. Inc.	7100-000	\$41.00	\$0.00	\$0.00	\$0.00
Filtration Services Group	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
Filtration Services Group	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
Fire Boss of LA Inc.	7100-000	\$3,418.00	\$0.00	\$0.00	\$0.00
Fire Boss of LA Inc.	7100-000	\$3,418.00	\$0.00	\$0.00	\$0.00
Fittings Unlimited Inc.	7100-000	\$51.00	\$0.00	\$0.00	\$0.00
Fittings Unlimited Inc.	7100-000	\$51.00	\$0.00	\$0.00	\$0.00
Fleet Supply Warehouse LLC	7100-000	\$2,937.00	\$0.00	\$0.00	\$0.00
Fleet Supply Warehouse LLC	7100-000	\$2,937.00	\$0.00	\$0.00	\$0.00
Ford-Gelatt & Associates, Inc.	7100-000	\$8,464.00	\$0.00	\$0.00	\$0.00
Ford-Gelatt & Associates, Inc.	7100-000	\$8,464.00	\$0.00	\$0.00	\$0.00
Fort Union Supply & Trading Inc.	7100-000	\$119.00	\$0.00	\$0.00	\$0.00
Fort Union Supply & Trading Inc.	7100-000	\$119.00	\$0.00	\$0.00	\$0.00
Forum US Inc	7100-000	\$73,964.00	\$0.00	\$0.00	\$0.00

Forum US, Inc.	7100-000	\$73,964.00	\$0.00	\$0.00	\$0.00
Found It Now	7100-000	\$1,363.00	\$0.00	\$0.00	\$0.00
Found It Now	7100-000	\$1,363.00	\$0.00	\$0.00	\$0.00
Frontier	7100-000	\$662.00	\$0.00	\$0.00	\$0.00
Frontier	7100-000	\$662.00	\$0.00	\$0.00	\$0.00
Gaffaneys of Williston Inc.	7100-000	\$4,961.00	\$0.00	\$0.00	\$0.00
Gaffaneys of Williston, Inc.	7100-000	\$4,961.00	\$0.00	\$0.00	\$0.00
Gasket Service Inc.	7100-000	\$1,544.00	\$0.00	\$0.00	\$0.00
Gasket Service Inc.	7100-000	\$1,544.00	\$0.00	\$0.00	\$0.00
Gator International	7100-000	\$1,620.00	\$0.00	\$0.00	\$0.00
Gator International	7100-000	\$1,620.00	\$0.00	\$0.00	\$0.00
GC Products	7100-000	\$2,826.00	\$0.00	\$0.00	\$0.00
GC Products	7100-000	\$2,826.00	\$0.00	\$0.00	\$0.00
Gearench Inc.	7100-000	\$20,371.00	\$0.00	\$0.00	\$0.00
Gearench Inc.	7100-000	\$20,371.00	\$0.00	\$0.00	\$0.00
General Office Supply Co. Inc.	7100-000	\$363.00	\$0.00	\$0.00	\$0.00
General Packaging System	7100-000	\$447.00	\$0.00	\$0.00	\$0.00
General Packaging System	7100-000	\$447.00	\$0.00	\$0.00	\$0.00
Geophysical Electrical Supply	7100-000	\$2,660.00	\$0.00	\$0.00	\$0.00
Geophysical Electrical Supply	7100-000	\$2,660.00	\$0.00	\$0.00	\$0.00
GHX Industrial LLC	7100-000	\$16,708.00	\$0.00	\$0.00	\$0.00
GHX Industrial LLC	7100-000	\$16,708.00	\$0.00	\$0.00	\$0.00
Glass Services Unlimited	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Glass Services Unlimited	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Global Equipment Co.	7100-000	\$508.00	\$0.00	\$0.00	\$0.00
Global Equipment Co.	7100-000	\$508.00	\$0.00	\$0.00	\$0.00
Global Safety Products LLC	7100-000	\$12,725.00	\$0.00	\$0.00	\$0.00
Global Safety	7100-000	\$12,725.00	\$0.00	\$0.00	\$0.00

Products, LLC						
Godwin Pumps	7100-000	\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00
Godwin Pumps	7100-000	\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Cars of Houston LP	7100-000	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Cars of Houston, LP	7100-000	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00
Grainger Inc.	7100-000	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00
Grainger Inc.	7100-000	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00
Greg White	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidry Hardware Inc.	7100-000	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidry Hardware, Inc.	7100-000	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00
Gummi USA Inc.	7100-000	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00
Gummi USA Inc.	7100-000	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00
H & H Supply Repair, Inc.	7100-000	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00
H & H Supply Repair, Inc.	7100-000	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00
HDI Instruments LLC	7100-000	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00
HDI Instruments LLC	7100-000	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00
Henderson Supply	7100-000	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
Henderson Supply	7100-000	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
Hertz Equipment Rental Corp.	7100-000	\$8,922.00	\$0.00	\$0.00	\$0.00	\$0.00
Hertz Equipment Rental Corp.	7100-000	\$8,922.00	\$0.00	\$0.00	\$0.00	\$0.00
Himel Motor Supply	7100-000	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00
Holloway of Houston	7100-000	\$37,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Holloway of Houston	7100-000	\$37,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot	7100-000	\$3,921.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot	7100-000	\$3,921.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Furniture	7100-000	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00
Home Furniture	7100-000	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00
HongHua America LLC	7100-000	\$8,647.00	\$0.00	\$0.00	\$0.00	\$0.00
HongHua America LLC	7100-000	\$8,647.00	\$0.00	\$0.00	\$0.00	\$0.00
Horizon Cable	7100-000	\$42,676.00	\$0.00	\$0.00	\$0.00	\$0.00

Services Inc.					
Horizon Cable Services Inc.	7100-000	\$42,676.00	\$0.00	\$0.00	\$0.00
Horizon Resources	7100-000	\$574.00	\$0.00	\$0.00	\$0.00
Horizon Resources	7100-000	\$574.00	\$0.00	\$0.00	\$0.00
Hose & Fittings Inc.	7100-000	\$5,499.00	\$0.00	\$0.00	\$0.00
Hose & Fittings Inc.	7100-000	\$5,499.00	\$0.00	\$0.00	\$0.00
Hose & Rubber Supply	7100-000	\$716.00	\$0.00	\$0.00	\$0.00
Hose & Rubber Supply	7100-000	\$716.00	\$0.00	\$0.00	\$0.00
Hose Power	7100-000	\$6,110.00	\$0.00	\$0.00	\$0.00
Hose Power	7100-000	\$6,110.00	\$0.00	\$0.00	\$0.00
Houston Downhole Drilling Tool	7100-000	\$1,638.00	\$0.00	\$0.00	\$0.00
Houston Downhole Drilling Tool	7100-000	\$1,638.00	\$0.00	\$0.00	\$0.00
Houston Specialty Products Co	7100-000	\$12,000.00	\$0.00	\$0.00	\$0.00
Houston Specialty Products Co.	7100-000	\$12,000.00	\$0.00	\$0.00	\$0.00
Howard Supply Company LLC	7100-000	\$1,224.00	\$0.00	\$0.00	\$0.00
Howard Supply Company LLC	7100-000	\$1,224.00	\$0.00	\$0.00	\$0.00
HTL Perma USA	7100-000	\$217.00	\$0.00	\$0.00	\$0.00
HTL Perma USA	7100-000	\$217.00	\$0.00	\$0.00	\$0.00
Humble Industries Inc.	7100-000	\$44,254.00	\$0.00	\$0.00	\$0.00
Hydrotex	7100-000	\$474.00	\$0.00	\$0.00	\$0.00
Hydrotex	7100-000	\$474.00	\$0.00	\$0.00	\$0.00
Incorr Chemical	7100-000	\$104.00	\$0.00	\$0.00	\$0.00
Incorr Chemical	7100-000	\$104.00	\$0.00	\$0.00	\$0.00
Industrial Air Tool	7100-000	\$64,288.00	\$0.00	\$0.00	\$0.00
Industrial Air Tool	7100-000	\$64,288.00	\$0.00	\$0.00	\$0.00
Industrial Equipment	7100-000	\$3,398.00	\$0.00	\$0.00	\$0.00
Industrial	7100-000	\$3,398.00	\$0.00	\$0.00	\$0.00

Equipment						
Industrial Lubricants LLC	7100-000	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Lubricants LLC	7100-000	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Valco, Inc.	7100-000	\$14,675.00	\$0.00	\$0.00	\$0.00	\$0.00
Intermountain Toxicology Colle	7100-000	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Intermountain Toxicology Colle	7100-000	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Intrepid Industries	7100-000	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00
IronMule Products, Inc.	7100-000	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
IronMule Products, Inc.	7100-000	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
IWS Gas and Supply of Texas LT	7100-000	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00
IWS Gas and Supply of Texas LT	7100-000	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00
J & E Supply & Fastener Co. Inc.	7100-000	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00
J & J Extermnating Co Inc.	7100-000	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00
J&E Supply & Fastener Co. Inc.	7100-000	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00
J&J Exterminating Co. Inc.	7100-000	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00
JB Fasteners LP	7100-000	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00
JB Faterners LP	7100-000	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00
Jet Lube	7100-000	\$29,334.00	\$0.00	\$0.00	\$0.00	\$0.00
Jet Lube	7100-000	\$29,334.00	\$0.00	\$0.00	\$0.00	\$0.00
Jim Carmel Specialty Company	7100-000	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
Jim Carmel Specialty Company	7100-000	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
Jordan Wire Rope	7100-000	\$3,575.00	\$0.00	\$0.00	\$0.00	\$0.00
Jordan Wire Rope	7100-000	\$3,575.00	\$0.00	\$0.00	\$0.00	\$0.00
Katch Kan USA LLC	7100-000	\$10,707.00	\$0.00	\$0.00	\$0.00	\$0.00
Katch Kan USA LLC	7100-000	\$10,707.00	\$0.00	\$0.00	\$0.00	\$0.00
KC Balk	7100-000	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00

KD Flags LLC	7100-000	\$682.00	\$0.00	\$0.00	\$0.00
KD Flags LLC	7100-000	\$682.00	\$0.00	\$0.00	\$0.00
Keating's Home Furnishings Center	7100-000	\$481.00	\$0.00	\$0.00	\$0.00
Keating's Home Furnishings Center	7100-000	\$481.00	\$0.00	\$0.00	\$0.00
Kemper Valve & Fittings Corp	7100-000	\$25,786.00	\$0.00	\$0.00	\$0.00
Kemper Valve & Fittings Corp	7100-000	\$25,786.00	\$0.00	\$0.00	\$0.00
Kennedy Wire Rope, Inc.	7100-000	\$21,880.00	\$0.00	\$0.00	\$0.00
Kentwood Springs	7100-000	\$228.00	\$0.00	\$0.00	\$0.00
Kentwood Springs	7100-000	\$228.00	\$0.00	\$0.00	\$0.00
Keystone Energy Tools LLC	7100-000	\$228.00	\$0.00	\$0.00	\$0.00
Kolder, Champagne, Slaven	7100-000	\$35,000.00	\$0.00	\$0.00	\$0.00
Lafayette Parish School Board	7100-000	\$4,707.12	\$0.00	\$0.00	\$0.00
Lafayette Parish School System	7100-000	\$69.90	\$0.00	\$0.00	\$0.00
Lafayette Parish Tax Collector	7100-000	\$4,707.12	\$0.00	\$0.00	\$0.00
Lafayette Restaurant Supply	7100-000	\$392.00	\$0.00	\$0.00	\$0.00
Lafayette Restaurant Supply	7100-000	\$392.00	\$0.00	\$0.00	\$0.00
Lafayette Threaded Products Inc.	7100-000	\$1,213.00	\$0.00	\$0.00	\$0.00
Lafayette Threaded Products Inc.	7100-000	\$1,213.00	\$0.00	\$0.00	\$0.00
Lamb Services Inc.	7100-000	\$40.00	\$0.00	\$0.00	\$0.00
Lamb Services Inc.	7100-000	\$40.00	\$0.00	\$0.00	\$0.00
Lee Supply Co - Tulsa	7100-000	\$594.00	\$0.00	\$0.00	\$0.00
Lee Supply Co - Tulsa	7100-000	\$594.00	\$0.00	\$0.00	\$0.00
Leek Safety &	7100-000	\$2,538.00	\$0.00	\$0.00	\$0.00

Fire Equipment						
Leek Safety & Fire Equipment	7100-000	\$2,538.00	\$0.00	\$0.00	\$0.00	\$0.00
Lenox Energy Services LLC	7100-000	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00
Lenox Energy Services LLC	7100-000	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00
Lewis Manufacturing Co	7100-000	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00
Lewis Manufacturing Co.	7100-000	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00
LHR Services and Equipment Inc.	7100-000	\$12,918.00	\$0.00	\$0.00	\$0.00	\$0.00
LHR Services and Equipment Inc.	7100-000	\$12,918.00	\$0.00	\$0.00	\$0.00	\$0.00
Liberty Mutual	7100-000	\$123,018.00	\$0.00	\$0.00	\$0.00	\$0.00
Liberty Mutual	7100-000	\$123,018.00	\$0.00	\$0.00	\$0.00	\$0.00
Lindsay Crystal Pure Water	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Lone Star Safety & Supply Inc.	7100-000	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00
Lone Star Safety & Supply Inc.	7100-000	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00
Lonestar Fasteners	7100-000	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
Lonestar Fasteners	7100-000	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
Longview and Kilgore Cable TV	7100-000	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00
Longview and Kilgore Cable TV	7100-000	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00
Louisiana Department of Revenue	7100-000	\$2,955.45	\$0.00	\$0.00	\$0.00	\$0.00
Lowes Home Center	7100-000	\$3,897.00	\$0.00	\$0.00	\$0.00	\$0.00
Lowes Home Center	7100-000	\$3,897.00	\$0.00	\$0.00	\$0.00	\$0.00
M & C Sales Company	7100-000	\$10,174.00	\$0.00	\$0.00	\$0.00	\$0.00
M & D Distributors	7100-000	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
M & F Gauge & Specialty Co.	7100-000	\$7,847.00	\$0.00	\$0.00	\$0.00	\$0.00
M&C Sales Company	7100-000	\$10,174.00	\$0.00	\$0.00	\$0.00	\$0.00
M&D Distributors	7100-000	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00

M&F Gauge & Specialty Co.	7100-000	\$7,847.00	\$0.00	\$0.00	\$0.00
Machine Specialty & Manufacturing	7100-000	\$2,820.00	\$0.00	\$0.00	\$0.00
Machine Specialty & Manufacturing	7100-000	\$2,820.00	\$0.00	\$0.00	\$0.00
Macit Corporation	7100-000	\$770.00	\$0.00	\$0.00	\$0.00
Macit Corporation	7100-000	\$770.00	\$0.00	\$0.00	\$0.00
Mack Bolt and Steel Co.	7100-000	\$1,134.00	\$0.00	\$0.00	\$0.00
Mack Bolt and Steel Co.	7100-000	\$1,134.00	\$0.00	\$0.00	\$0.00
Madison Capital, LLC	7100-000	\$3,930.00	\$0.00	\$0.00	\$0.00
Marcus Omenkinczuk	7100-000	\$3,313.00	\$0.00	\$0.00	\$0.00
Marine Service & Supply Co. LLC	7100-000	\$575.00	\$0.00	\$0.00	\$0.00
Marine Service & Supply Co. LLC	7100-000	\$575.00	\$0.00	\$0.00	\$0.00
Martin Pressure System Int'l	7100-000	\$4,800.00	\$0.00	\$0.00	\$0.00
Martin Pressure System Int'l	7100-000	\$4,800.00	\$0.00	\$0.00	\$0.00
Matera Paper Company	7100-000	\$16,241.00	\$0.00	\$0.00	\$0.00
Matera Paper Company	7100-000	\$16,241.00	\$0.00	\$0.00	\$0.00
Matheson Tri-Gas Inc.	7100-000	\$415.00	\$0.00	\$0.00	\$0.00
Matheson Tri-Gas Inc.	7100-000	\$415.00	\$0.00	\$0.00	\$0.00
Maverick Pump & Supply	7100-000	\$873.00	\$0.00	\$0.00	\$0.00
Mayco Inc.	7100-000	\$1,168.00	\$0.00	\$0.00	\$0.00
Mayco Inc.	7100-000	\$1,168.00	\$0.00	\$0.00	\$0.00
McCarty Equipment	7100-000	\$63,842.00	\$0.00	\$0.00	\$0.00
McCarty Equipment	7100-000	\$63,842.00	\$0.00	\$0.00	\$0.00
McCoy Global Drilling	7100-000	\$12,805.00	\$0.00	\$0.00	\$0.00
McCoy Global Drilling	7100-000	\$12,805.00	\$0.00	\$0.00	\$0.00
McCoy Sales	7100-000	\$758.00	\$0.00	\$0.00	\$0.00

Corporation					
McCoy Sales Corporation	7100-000	\$758.00	\$0.00	\$0.00	\$0.00
McJunkin Redman Corp	7100-000	\$1,060.00	\$0.00	\$0.00	\$0.00
McJunkin Redman Corp	7100-000	\$1,060.00	\$0.00	\$0.00	\$0.00
MD Totco	7100-000	\$14,537.00	\$0.00	\$0.00	\$0.00
MD Totco	7100-000	\$14,537.00	\$0.00	\$0.00	\$0.00
Meyers Industrial 2 - 2A LLC	7100-000	\$41,378.00	\$0.00	\$0.00	\$0.00
MI Swaco	7100-000	\$3,411.00	\$0.00	\$0.00	\$0.00
MI Swaco	7100-000	\$3,411.00	\$0.00	\$0.00	\$0.00
MidAmerica Rigging LLC	7100-000	\$4,845.00	\$0.00	\$0.00	\$0.00
MidAmerica Rigging LLC	7100-000	\$4,845.00	\$0.00	\$0.00	\$0.00
Midco Sling of East Texas	7100-000	\$1,344.00	\$0.00	\$0.00	\$0.00
Midco Sling of East Texas	7100-000	\$1,344.00	\$0.00	\$0.00	\$0.00
Midland Metal Mfg Co.	7100-000	\$59.00	\$0.00	\$0.00	\$0.00
Midland Metal Mfg Co.	7100-000	\$59.00	\$0.00	\$0.00	\$0.00
Midwest Hose & Specialty Inc.	7100-000	\$32,278.00	\$0.00	\$0.00	\$0.00
Midwest Hose & Specialty Inc.	7100-000	\$32,278.00	\$0.00	\$0.00	\$0.00
Miller Insulation	7100-000	\$5,236.00	\$0.00	\$0.00	\$0.00
Miller Insulation	7100-000	\$5,236.00	\$0.00	\$0.00	\$0.00
Minute Lube	7100-000	\$1,793.00	\$0.00	\$0.00	\$0.00
Minute Lube	7100-000	\$1,793.00	\$0.00	\$0.00	\$0.00
Missouri Pipe Fittings Company	7100-000	\$449.00	\$0.00	\$0.00	\$0.00
Missouri Pipe Fittings Company	7100-000	\$449.00	\$0.00	\$0.00	\$0.00
MM Industries Inc.	7100-000	\$3,181.00	\$0.00	\$0.00	\$0.00
MM Industries Inc.	7100-000	\$3,181.00	\$0.00	\$0.00	\$0.00
Modern Machine	7100-000	\$230.00	\$0.00	\$0.00	\$0.00
Modern Machine	7100-000	\$230.00	\$0.00	\$0.00	\$0.00
Monster Worldwide Inc.	7100-000	\$792.00	\$0.00	\$0.00	\$0.00
Montana Dakota Utilities Co	7100-000	\$450.00	\$0.00	\$0.00	\$0.00

Moody Price LLC	7100-000	\$1,115.00	\$0.00	\$0.00	\$0.00
Moody Price LLC	7100-000	\$1,115.00	\$0.00	\$0.00	\$0.00
Moores Pump & Service Inc.	7100-000	\$468.00	\$0.00	\$0.00	\$0.00
Moores Pump & Service Inc.	7100-000	\$468.00	\$0.00	\$0.00	\$0.00
Morgan City Rentals	7100-000	\$9,631.00	\$0.00	\$0.00	\$0.00
Morgan City Rentals	7100-000	\$9,631.00	\$0.00	\$0.00	\$0.00
Morgan Supply	7100-000	\$391.00	\$0.00	\$0.00	\$0.00
Morgan Supply	7100-000	\$391.00	\$0.00	\$0.00	\$0.00
Morrison Supply Company	7100-000	\$5,276.00	\$0.00	\$0.00	\$0.00
Mother Nature Pest Control	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Mother Natures Pest Control	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Motion Industries Inc.	7100-000	\$49,792.00	\$0.00	\$0.00	\$0.00
MSC Industrial Supply Co. Inc.	7100-000	\$2,604.00	\$0.00	\$0.00	\$0.00
MSF Oilfield Equipment Inc.	7100-000	\$26,011.00	\$0.00	\$0.00	\$0.00
MSF Oilfield Equipment Inc.	7100-000	\$26,011.00	\$0.00	\$0.00	\$0.00
Mud King Products Inc.	7100-000	\$37,833.00	\$0.00	\$0.00	\$0.00
Mud King Products, Inc.	7100-000	\$37,833.00	\$0.00	\$0.00	\$0.00
Murphy Industrial Products	7100-000	\$726.00	\$0.00	\$0.00	\$0.00
Murphy Industrial Products	7100-000	\$726.00	\$0.00	\$0.00	\$0.00
Music Mountain Water Co. LLC	7100-000	\$6,467.00	\$0.00	\$0.00	\$0.00
Mustang Cat	7100-000	\$186.00	\$0.00	\$0.00	\$0.00
Mustang Cat	7100-000	\$186.00	\$0.00	\$0.00	\$0.00
Nabors Corporate Services Inc.	7100-000	\$600,000.00	\$0.00	\$0.00	\$0.00
Nabors Corporate Services, Inc.	7100-000	\$600,000.00	\$0.00	\$0.00	\$0.00
Napa Fayette Parts	7100-000	\$1,839.00	\$0.00	\$0.00	\$0.00
Napa Fayette Parts	7100-000	\$1,839.00	\$0.00	\$0.00	\$0.00
Napasco	7100-000	\$3,550.00	\$0.00	\$0.00	\$0.00
Napasco	7100-000	\$3,550.00	\$0.00	\$0.00	\$0.00

National Discount Tire	7100-000	\$44.00	\$0.00	\$0.00	\$0.00
National Discount Tire	7100-000	\$44.00	\$0.00	\$0.00	\$0.00
National Oilwell Varco, LP	7100-000	\$2,418.00	\$0.00	\$0.00	\$0.00
Natrona County Assessor	7100-000	\$33.74	\$0.00	\$0.00	\$0.00
NC Corff Partnership Ltd	7100-000	\$2,825.00	\$0.00	\$0.00	\$0.00
NC Corff Partnership Ltd.	7100-000	\$2,825.00	\$0.00	\$0.00	\$0.00
NC Machine	7100-000	\$1,581.00	\$0.00	\$0.00	\$0.00
NC Machine	7100-000	\$1,581.00	\$0.00	\$0.00	\$0.00
Newman Traffic Signs	7100-000	\$4,277.00	\$0.00	\$0.00	\$0.00
NI Welding Supply LLC	7100-000	\$967.00	\$0.00	\$0.00	\$0.00
NI Welding Supply LLC	7100-000	\$967.00	\$0.00	\$0.00	\$0.00
Nobster's Hotshot	7100-000	\$2,434.00	\$0.00	\$0.00	\$0.00
Nobster's Hotshot	7100-000	\$2,434.00	\$0.00	\$0.00	\$0.00
Norman Minzey	7100-000	\$1,144.00	\$0.00	\$0.00	\$0.00
North Central Hydro Wash	7100-000	\$703.00	\$0.00	\$0.00	\$0.00
North Central Hydro Wash	7100-000	\$703.00	\$0.00	\$0.00	\$0.00
North Dakota Office of Tax	7100-000	\$2,597.42	\$0.00	\$0.00	\$0.00
North Dakota Recycling Svcs	7100-000	\$460.00	\$0.00	\$0.00	\$0.00
North Dakota Recycling Svcs	7100-000	\$460.00	\$0.00	\$0.00	\$0.00
North Fayette County Municipal	7100-000	\$27.00	\$0.00	\$0.00	\$0.00
North Fayette County Municipal	7100-000	\$27.00	\$0.00	\$0.00	\$0.00
Northern Safety	7100-000	\$729.00	\$0.00	\$0.00	\$0.00
Northern Safety	7100-000	\$729.00	\$0.00	\$0.00	\$0.00
Northern Tool & Equipment Co.	7100-000	\$179.00	\$0.00	\$0.00	\$0.00
Northern Tool & Equipment Co.	7100-000	\$179.00	\$0.00	\$0.00	\$0.00
Northrop Boiler Works LLC	7100-000	\$1,050.00	\$0.00	\$0.00	\$0.00
Northrop Boiler Works, LLC	7100-000	\$1,050.00	\$0.00	\$0.00	\$0.00
Northwest Tire	7100-000	\$189.00	\$0.00	\$0.00	\$0.00

Inc.						
NOV Distribution	7100-000	\$2,009.00	\$0.00	\$0.00	\$0.00	\$0.00
NOV Distribution	7100-000	\$2,009.00	\$0.00	\$0.00	\$0.00	\$0.00
NOV Mission	7100-000	\$294,737.00	\$0.00	\$0.00	\$0.00	\$0.00
NOV Mission	7100-000	\$294,737.00	\$0.00	\$0.00	\$0.00	\$0.00
NOV Rig Solutions Spares	7100-000	\$12,319.00	\$0.00	\$0.00	\$0.00	\$0.00
NOV Rig Solutions Spares	7100-000	\$12,319.00	\$0.00	\$0.00	\$0.00	\$0.00
Novatech Limited LLC	7100-000	\$73,311.00	\$0.00	\$0.00	\$0.00	\$0.00
Novatech Limited LLC	7100-000	\$73,311.00	\$0.00	\$0.00	\$0.00	\$0.00
ODrill Pump Inc.	7100-000	\$11,656.00	\$0.00	\$0.00	\$0.00	\$0.00
ODrill Pump Inc.	7100-000	\$11,656.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Depot	7100-000	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Depot	7100-000	\$2,056.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Mart	7100-000	\$5,849.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Mart	7100-000	\$5,849.00	\$0.00	\$0.00	\$0.00	\$0.00
OFI Testing Equipment Inc	7100-000	\$3,765.00	\$0.00	\$0.00	\$0.00	\$0.00
OFI Testing Equipment Inc.	7100-000	\$3,765.00	\$0.00	\$0.00	\$0.00	\$0.00
Oil Filter Co Inc.	7100-000	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00
Oil Filter Co., Inc.	7100-000	\$3,609.00	\$0.00	\$0.00	\$0.00	\$0.00
Oil States Industries	7100-000	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00
Oil States Industries	7100-000	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00
Oil Works Inc.	7100-000	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00
Oil Works Inc.	7100-000	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00
Oilfield Specialty Dist	7100-000	\$17,658.00	\$0.00	\$0.00	\$0.00	\$0.00
Oilfield Specialty Dist	7100-000	\$17,658.00	\$0.00	\$0.00	\$0.00	\$0.00
Oklahoma Gas & Electric Co.	7100-000	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00
Oklahoma Gas & Electric Co.	7100-000	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00
Oklahoma Tax Commission	7100-000	\$9.70	\$0.00	\$0.00	\$0.00	\$0.00
Orgill Inc.	7100-000	\$19,321.00	\$0.00	\$0.00	\$0.00	\$0.00
Orgill, Inc.	7100-000	\$19,321.00	\$0.00	\$0.00	\$0.00	\$0.00
ORS Nasco, Inc.	7100-000	\$65,003.00	\$0.00	\$0.00	\$0.00	\$0.00
ORS Nasco, Inc.	7100-000	\$65,003.00	\$0.00	\$0.00	\$0.00	\$0.00

Oteco Inc.	7100-000	\$14,300.00	\$0.00	\$0.00	\$0.00
Oteco Inc.	7100-000	\$14,300.00	\$0.00	\$0.00	\$0.00
Ozarka Water Company	7100-000	\$2,685.00	\$0.00	\$0.00	\$0.00
P & W Sales Inc	7100-000	\$613.00	\$0.00	\$0.00	\$0.00
P&W Sales Inc.	7100-000	\$613.00	\$0.00	\$0.00	\$0.00
Pacific Handy Cutter Inc.	7100-000	\$1,278.00	\$0.00	\$0.00	\$0.00
Pacific Handy Cutter Inc.	7100-000	\$1,278.00	\$0.00	\$0.00	\$0.00
Page Wire Rope & Sling Inc.	7100-000	\$4,703.00	\$0.00	\$0.00	\$0.00
Page Wire Rope & Sling Inc.	7100-000	\$4,703.00	\$0.00	\$0.00	\$0.00
Paramount Oil Tools & Equipment	7100-000	\$20,282.00	\$0.00	\$0.00	\$0.00
Paramount Oil Tools & Equipment	7100-000	\$20,282.00	\$0.00	\$0.00	\$0.00
Parkway-Kew Corporation	7100-000	\$816.00	\$0.00	\$0.00	\$0.00
Parkway-Kew Corporation	7100-000	\$816.00	\$0.00	\$0.00	\$0.00
Pennsylvania Department of Revenue	7100-000	\$2,161.89	\$0.00	\$0.00	\$0.00
Permian Machinery Movers	7100-000	\$177.00	\$0.00	\$0.00	\$0.00
Permian Machinery Movers	7100-000	\$177.00	\$0.00	\$0.00	\$0.00
Petersen Brands	7100-000	\$2,286.00	\$0.00	\$0.00	\$0.00
Petersen Brands	7100-000	\$2,286.00	\$0.00	\$0.00	\$0.00
Pitney Bowes	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Pitney Bowes	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Plains Tire Co. #206	7100-000	\$1,365.00	\$0.00	\$0.00	\$0.00
Plains Tire Co. #206	7100-000	\$1,365.00	\$0.00	\$0.00	\$0.00
Port Building	7100-000	\$6,095.00	\$0.00	\$0.00	\$0.00
Power Products Supply Corp.	7100-000	\$3,873.00	\$0.00	\$0.00	\$0.00
Power Products Supply Corp.	7100-000	\$3,873.00	\$0.00	\$0.00	\$0.00
Primrose Oil Company Inc.	7100-000	\$1,609.00	\$0.00	\$0.00	\$0.00

Primrose Oil Company Inc.	7100-000	\$1,609.00	\$0.00	\$0.00	\$0.00
Pro Line Products Inc.	7100-000	\$33,835.00	\$0.00	\$0.00	\$0.00
Pro Line Products Inc.	7100-000	\$33,835.00	\$0.00	\$0.00	\$0.00
Pro-Flo Seals & Gaskets	7100-000	\$830.00	\$0.00	\$0.00	\$0.00
Pro-Flo Seals & Gaskets	7100-000	\$830.00	\$0.00	\$0.00	\$0.00
Proco Products Inc.	7100-000	\$2,074.00	\$0.00	\$0.00	\$0.00
Proco Products Inc.	7100-000	\$2,074.00	\$0.00	\$0.00	\$0.00
Producers Supply CO. Inc.	7100-000	\$4,281.00	\$0.00	\$0.00	\$0.00
Producers Supply Co., Inc.	7100-000	\$4,281.00	\$0.00	\$0.00	\$0.00
Production Enhancement Systems	7100-000	\$5,917.00	\$0.00	\$0.00	\$0.00
Purchase Power	7100-000	\$1,794.00	\$0.00	\$0.00	\$0.00
Purchase Power	7100-000	\$1,794.00	\$0.00	\$0.00	\$0.00
Purvis Industries	7100-000	\$9,528.00	\$0.00	\$0.00	\$0.00
R & H Machine LLC	7100-000	\$59,928.00	\$0.00	\$0.00	\$0.00
R J Sales Inc.	7100-000	\$430.00	\$0.00	\$0.00	\$0.00
R J Sales Inc.	7100-000	\$430.00	\$0.00	\$0.00	\$0.00
R&H Machine LLC	7100-000	\$59,928.00	\$0.00	\$0.00	\$0.00
Ralph's Electronic Supplies	7100-000	\$7,716.00	\$0.00	\$0.00	\$0.00
Ramey Martin Energy Tools	7100-000	\$1,640.00	\$0.00	\$0.00	\$0.00
Ramey Martin Energy Tools	7100-000	\$1,640.00	\$0.00	\$0.00	\$0.00
Reagan Textiles Inc.	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Reagan Textiles Inc.	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Red Wing Shoe Store	7100-000	\$580.00	\$0.00	\$0.00	\$0.00
Red Wing Shoe Store	7100-000	\$580.00	\$0.00	\$0.00	\$0.00
Rep Sales Inc.	7100-000	\$2,258.00	\$0.00	\$0.00	\$0.00
Rep Sales Inc.	7100-000	\$2,258.00	\$0.00	\$0.00	\$0.00
Republic Services	7100-000	\$572.00	\$0.00	\$0.00	\$0.00
Republic Services	7100-000	\$572.00	\$0.00	\$0.00	\$0.00

Rex Supply	7100-000	\$132.00	\$0.00	\$0.00	\$0.00
Rex Supply	7100-000	\$132.00	\$0.00	\$0.00	\$0.00
Rexel Eelctrical & Datacom Supply	7100-000	\$11,212.00	\$0.00	\$0.00	\$0.00
Rexel Electrical & Datacom Supply	7100-000	\$11,212.00	\$0.00	\$0.00	\$0.00
RG Brown	7100-000	\$95.00	\$0.00	\$0.00	\$0.00
RG Brown	7100-000	\$95.00	\$0.00	\$0.00	\$0.00
Rig Tool Products	7100-000	\$5,880.00	\$0.00	\$0.00	\$0.00
Rig Tool Products	7100-000	\$5,880.00	\$0.00	\$0.00	\$0.00
Rio Grande Electric Coop	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Rio Grande Electric Coop	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Rocky Mountain Oilfield Warehouse	7100-000	\$247.00	\$0.00	\$0.00	\$0.00
Rocky Mountain Oilfield Warehouse	7100-000	\$247.00	\$0.00	\$0.00	\$0.00
Romar Oilfield Specialty	7100-000	\$6,390.00	\$0.00	\$0.00	\$0.00
Romar Oilfield Specialty	7100-000	\$6,390.00	\$0.00	\$0.00	\$0.00
Rope Soap n Dope LLC	7100-000	\$163.00	\$0.00	\$0.00	\$0.00
Rope Soap n Dope LLC	7100-000	\$163.00	\$0.00	\$0.00	\$0.00
Roughneck Supply LLC	7100-000	\$152,344.00	\$0.00	\$0.00	\$0.00
Roughneck Supply LLC	7100-000	\$152,344.00	\$0.00	\$0.00	\$0.00
Roughrider Electric Cooperative	7100-000	\$265.00	\$0.00	\$0.00	\$0.00
Roughrider Electric Cooperative	7100-000	\$265.00	\$0.00	\$0.00	\$0.00
Russell Oilfield Equipment Inc.	7100-000	\$9,949.00	\$0.00	\$0.00	\$0.00
Russell Oilfield Equipment Inc.	7100-000	\$9,949.00	\$0.00	\$0.00	\$0.00
Safe Choice Occupational Scrn	7100-000	\$196.00	\$0.00	\$0.00	\$0.00
Safe Choice Occupational Scrn	7100-000	\$196.00	\$0.00	\$0.00	\$0.00

Sala Freight	7100-000	\$111.00	\$0.00	\$0.00	\$0.00
Sam's Club Direct	7100-000	\$14,825.00	\$0.00	\$0.00	\$0.00
Sam's Club Direct	7100-000	\$14,825.00	\$0.00	\$0.00	\$0.00
Sammy's Air Repair Service	7100-000	\$136.00	\$0.00	\$0.00	\$0.00
Sammy's Air Repair Service	7100-000	\$136.00	\$0.00	\$0.00	\$0.00
Sanford Bismarck	7100-000	\$35.00	\$0.00	\$0.00	\$0.00
Sanford Bismarck	7100-000	\$35.00	\$0.00	\$0.00	\$0.00
SAS Safety Corporation	7100-000	\$411.00	\$0.00	\$0.00	\$0.00
SAS Safety Corporation	7100-000	\$411.00	\$0.00	\$0.00	\$0.00
Schaedler Yesco	7100-000	\$1,162.00	\$0.00	\$0.00	\$0.00
Schaedler Yesco	7100-000	\$1,162.00	\$0.00	\$0.00	\$0.00
Schwabs Tinker Shop	7100-000	\$1,425.00	\$0.00	\$0.00	\$0.00
Schwabs Tinker Shop	7100-000	\$1,425.00	\$0.00	\$0.00	\$0.00
Scott Allison	7100-000	\$2,773.00	\$0.00	\$0.00	\$0.00
Screen Logix LLC	7100-000	\$22.00	\$0.00	\$0.00	\$0.00
Screen Logix, LLC	7100-000	\$22.00	\$0.00	\$0.00	\$0.00
Seal Fast Incorporated	7100-000	\$21,353.00	\$0.00	\$0.00	\$0.00
Seal Fast Incorporated	7100-000	\$21,353.00	\$0.00	\$0.00	\$0.00
SeaSafe	7100-000	\$5,351.00	\$0.00	\$0.00	\$0.00
SeaSafe	7100-000	\$5,351.00	\$0.00	\$0.00	\$0.00
SEC Wholesale Distributors	7100-000	\$470.00	\$0.00	\$0.00	\$0.00
SEC Wholesale Distributors	7100-000	\$470.00	\$0.00	\$0.00	\$0.00
Secure Net Alarm Systems	7100-000	\$31.00	\$0.00	\$0.00	\$0.00
Secure Net Alarm Systems	7100-000	\$31.00	\$0.00	\$0.00	\$0.00
Security Safety & Supply	7100-000	\$623.00	\$0.00	\$0.00	\$0.00
Service Office Supplies, Inc.	7100-000	\$707.00	\$0.00	\$0.00	\$0.00
Seton Identification Products	7100-000	\$2,228.00	\$0.00	\$0.00	\$0.00
Seton Identification Products	7100-000	\$2,228.00	\$0.00	\$0.00	\$0.00

Sierra Springs	7100-000	\$293.00	\$0.00	\$0.00	\$0.00
Sierra Springs	7100-000	\$293.00	\$0.00	\$0.00	\$0.00
Simons Petroleum	7100-000	\$298.00	\$0.00	\$0.00	\$0.00
Simons Petroleum	7100-000	\$298.00	\$0.00	\$0.00	\$0.00
Sims Plastic Inc.	7100-000	\$711.00	\$0.00	\$0.00	\$0.00
Sims Plastic, Inc.	7100-000	\$711.00	\$0.00	\$0.00	\$0.00
Slough Equipment Company	7100-000	\$1,818.00	\$0.00	\$0.00	\$0.00
Snap On Industrial	7100-000	\$459.00	\$0.00	\$0.00	\$0.00
Snap On/Williams Tools	7100-000	\$12,037.00	\$0.00	\$0.00	\$0.00
Snap On/Williams Tools	7100-000	\$12,037.00	\$0.00	\$0.00	\$0.00
Southeast Business Machines	7100-000	\$1,885.00	\$0.00	\$0.00	\$0.00
Southeastern Freight Lines	7100-000	\$208.00	\$0.00	\$0.00	\$0.00
Southern Glove	7100-000	\$1,521.00	\$0.00	\$0.00	\$0.00
Southern Glove	7100-000	\$1,521.00	\$0.00	\$0.00	\$0.00
Southern Pipe	7100-000	\$488.00	\$0.00	\$0.00	\$0.00
Southern Pipe	7100-000	\$488.00	\$0.00	\$0.00	\$0.00
Southeast Business Machines	7100-000	\$1,885.00	\$0.00	\$0.00	\$0.00
Southwest Oilfield Products	7100-000	\$9,661.00	\$0.00	\$0.00	\$0.00
Southwest Oilfield Products	7100-000	\$9,661.00	\$0.00	\$0.00	\$0.00
Southwestern Electric Power	7100-000	\$514.00	\$0.00	\$0.00	\$0.00
Southwestern Electric Power	7100-000	\$514.00	\$0.00	\$0.00	\$0.00
Spartan Industrial Products	7100-000	\$21,840.00	\$0.00	\$0.00	\$0.00
Spartan Industrial Products	7100-000	\$21,840.00	\$0.00	\$0.00	\$0.00
Specialty Sales Inc.	7100-000	\$9,599.00	\$0.00	\$0.00	\$0.00
Specialty Sales Inc.	7100-000	\$9,599.00	\$0.00	\$0.00	\$0.00
SPM Flow Co.	7100-000	\$3,224.00	\$0.00	\$0.00	\$0.00
Staples	7100-000	\$70,404.00	\$0.00	\$0.00	\$0.00

Advantage					
Staples Advantage	7100-000	\$70,404.00	\$0.00	\$0.00	\$0.00
Street Smart Solutions LLC	7100-000	\$11,721.00	\$0.00	\$0.00	\$0.00
Stuart Hose & Pipe Co.	7100-000	\$819.00	\$0.00	\$0.00	\$0.00
Stuart Hose & Pipe Co.	7100-000	\$819.00	\$0.00	\$0.00	\$0.00
Sullivan Wire Rope & Rigging	7100-000	\$629.00	\$0.00	\$0.00	\$0.00
Sullivan Wire Rope & Rigging	7100-000	\$629.00	\$0.00	\$0.00	\$0.00
Sun Coast Resources Inc.	7100-000	\$2,664.00	\$0.00	\$0.00	\$0.00
Sun Coast Resources, Inc.	7100-000	\$2,664.00	\$0.00	\$0.00	\$0.00
Sunbelt Supply Co.	7100-000	\$7,449.00	\$0.00	\$0.00	\$0.00
Sunbelt Supply Co.	7100-000	\$7,449.00	\$0.00	\$0.00	\$0.00
Supply Pro Inc.	7100-000	\$13,476.00	\$0.00	\$0.00	\$0.00
Supreme Mfg	7100-000	\$540.00	\$0.00	\$0.00	\$0.00
Supreme Mfg.	7100-000	\$540.00	\$0.00	\$0.00	\$0.00
Survey Rentals	7100-000	\$959.00	\$0.00	\$0.00	\$0.00
Survey Rentals	7100-000	\$959.00	\$0.00	\$0.00	\$0.00
Susquehanna Wire Rope & Rigging	7100-000	\$2,518.00	\$0.00	\$0.00	\$0.00
Susquehanna Wire Rope & Rigging	7100-000	\$2,518.00	\$0.00	\$0.00	\$0.00
Tamarra Johnson	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
Tejas Machines	7100-000	\$7,542.00	\$0.00	\$0.00	\$0.00
Tejas Machines Inc.	7100-000	\$7,542.00	\$0.00	\$0.00	\$0.00
Telephone Technical Services	7100-000	\$114.00	\$0.00	\$0.00	\$0.00
Telephone Technical Services	7100-000	\$114.00	\$0.00	\$0.00	\$0.00
Tesco Corporation	7100-000	\$42.00	\$0.00	\$0.00	\$0.00
Tesco Corporation	7100-000	\$42.00	\$0.00	\$0.00	\$0.00
Tex Thread Inc.	7100-000	\$735.00	\$0.00	\$0.00	\$0.00
Tex Thread Inc.	7100-000	\$735.00	\$0.00	\$0.00	\$0.00

Texas Comptroller of Public Accounts Revenue Accounting Division	7100-000	\$15,682.48	\$0.00	\$0.00	\$0.00
Texas Pipe Drift & Supply Company	7100-000	\$491.00	\$0.00	\$0.00	\$0.00
Texas Pipe Drift & Supply Company	7100-000	\$491.00	\$0.00	\$0.00	\$0.00
TH Anderson Pump Company Inc.	7100-000	\$15,556.00	\$0.00	\$0.00	\$0.00
The City of Longview	7100-000	\$51.00	\$0.00	\$0.00	\$0.00
The City of Longview	7100-000	\$51.00	\$0.00	\$0.00	\$0.00
The McCrewless Company	7100-000	\$62.00	\$0.00	\$0.00	\$0.00
The McCrewless Company	7100-000	\$62.00	\$0.00	\$0.00	\$0.00
The Nut Place Inc.	7100-000	\$64.00	\$0.00	\$0.00	\$0.00
The Nut Place Inc.	7100-000	\$64.00	\$0.00	\$0.00	\$0.00
The WellMark Company	7100-000	\$559.00	\$0.00	\$0.00	\$0.00
The WellMark Company	7100-000	\$559.00	\$0.00	\$0.00	\$0.00
Therm Pro	7100-000	\$6,907.00	\$0.00	\$0.00	\$0.00
Therm Pro	7100-000	\$6,907.00	\$0.00	\$0.00	\$0.00
Thomas Petroleum LLC	7100-000	\$620.00	\$0.00	\$0.00	\$0.00
Thomas Petroleum LLC	7100-000	\$620.00	\$0.00	\$0.00	\$0.00
Thread Protector LLC	7100-000	\$1,299.00	\$0.00	\$0.00	\$0.00
Thread Protector LLC	7100-000	\$1,299.00	\$0.00	\$0.00	\$0.00
Tiger Blend Chemicals	7100-000	\$7,260.00	\$0.00	\$0.00	\$0.00
Tiger Direct	7100-000	\$671.00	\$0.00	\$0.00	\$0.00
Tiger Direct	7100-000	\$671.00	\$0.00	\$0.00	\$0.00
Titan BOP Rubber Products, Inc.	7100-000	\$74,368.00	\$0.00	\$0.00	\$0.00
Titan Manufacturing	7100-000	\$17,863.00	\$0.00	\$0.00	\$0.00

Inc.					
Tnemec Company Inc.	7100-000	\$11,420.00	\$0.00	\$0.00	\$0.00
Tnemec Company Inc.	7100-000	\$11,420.00	\$0.00	\$0.00	\$0.00
Toshiba Financial Services	7100-000	\$297.00	\$0.00	\$0.00	\$0.00
Toshiba Financial Services	7100-000	\$297.00	\$0.00	\$0.00	\$0.00
Total Safety	7100-000	\$286.00	\$0.00	\$0.00	\$0.00
Total Safety	7100-000	\$286.00	\$0.00	\$0.00	\$0.00
Tractor & Equipment Co.	7100-000	\$1,089.00	\$0.00	\$0.00	\$0.00
Tractor & Equipment Co.	7100-000	\$1,089.00	\$0.00	\$0.00	\$0.00
Tractor Supply Co.	7100-000	\$668.00	\$0.00	\$0.00	\$0.00
Tractor Supply Co.	7100-000	\$668.00	\$0.00	\$0.00	\$0.00
Tri County Glass Inc.	7100-000	\$1,457.00	\$0.00	\$0.00	\$0.00
Tri County Glass Inc.	7100-000	\$1,457.00	\$0.00	\$0.00	\$0.00
Triangle Electric	7100-000	\$930.00	\$0.00	\$0.00	\$0.00
Triangle Electric	7100-000	\$930.00	\$0.00	\$0.00	\$0.00
Triangle Metals LLC	7100-000	\$35,310.00	\$0.00	\$0.00	\$0.00
Trinity Safety Supply	7100-000	\$691.00	\$0.00	\$0.00	\$0.00
Trinity Safety Supply	7100-000	\$691.00	\$0.00	\$0.00	\$0.00
TSC Manufacturing and Supply	7100-000	\$101,785.00	\$0.00	\$0.00	\$0.00
TSI Flow Products	7100-000	\$371.00	\$0.00	\$0.00	\$0.00
TSI Flow Products	7100-000	\$371.00	\$0.00	\$0.00	\$0.00
Tytan International	7100-000	\$26,188.00	\$0.00	\$0.00	\$0.00
Tytan International	7100-000	\$26,188.00	\$0.00	\$0.00	\$0.00
U.S. Department of Transportation	7100-000	\$17,500.00	\$0.00	\$0.00	\$0.00
U.S. Department of Transportation Eastern Region/Regional Counsel	7100-000	\$17,500.00	\$0.00	\$0.00	\$0.00

Uinta County Treasurer	7100-000	\$1,068.81	\$0.00	\$0.00	\$0.00
ULine Inc.	7100-000	\$6,782.00	\$0.00	\$0.00	\$0.00
Ultimate Tool Group	7100-000	\$253.00	\$0.00	\$0.00	\$0.00
Ultimate Tool Gruop	7100-000	\$253.00	\$0.00	\$0.00	\$0.00
Unique Valve & Inst. Co	7100-000	\$4,082.00	\$0.00	\$0.00	\$0.00
Unique Valve & Inst. Co.	7100-000	\$4,082.00	\$0.00	\$0.00	\$0.00
Unishippers	7100-000	\$9,945.00	\$0.00	\$0.00	\$0.00
Unishippers	7100-000	\$9,945.00	\$0.00	\$0.00	\$0.00
United Parcel Service	7100-000	\$110.00	\$0.00	\$0.00	\$0.00
United Parcel Service	7100-000	\$110.00	\$0.00	\$0.00	\$0.00
United Stationers Supply Co.	7100-000	\$5,910.00	\$0.00	\$0.00	\$0.00
United Stationers Supply Co.	7100-000	\$5,910.00	\$0.00	\$0.00	\$0.00
Universal Starters & Alternators	7100-000	\$63.00	\$0.00	\$0.00	\$0.00
Universal Starters & Alternators	7100-000	\$63.00	\$0.00	\$0.00	\$0.00
UTEX-Industrids, Inc.	7100-000	\$146.00	\$0.00	\$0.00	\$0.00
UTEX-Industrids, Inc.	7100-000	\$146.00	\$0.00	\$0.00	\$0.00
Valley Energy	7100-000	\$372.00	\$0.00	\$0.00	\$0.00
Valley Energy	7100-000	\$372.00	\$0.00	\$0.00	\$0.00
Verizon Wireless	7100-000	\$24,313.00	\$0.00	\$0.00	\$0.00
Verizon Wireless	7100-000	\$24,313.00	\$0.00	\$0.00	\$0.00
Vivint	7100-000	\$61.00	\$0.00	\$0.00	\$0.00
Vivint	7100-000	\$61.00	\$0.00	\$0.00	\$0.00
Voorhies Supply Inc.	7100-000	\$1,255.00	\$0.00	\$0.00	\$0.00
Voorhies Supply Inc.	7100-000	\$1,255.00	\$0.00	\$0.00	\$0.00
Wagner Instrumentation	7100-000	\$87.00	\$0.00	\$0.00	\$0.00
Wagner Instrumentation	7100-000	\$87.00	\$0.00	\$0.00	\$0.00
Wardwell Water	7100-000	\$51.00	\$0.00	\$0.00	\$0.00
Wardwell Water	7100-000	\$51.00	\$0.00	\$0.00	\$0.00
Warren CAT	7100-000	\$6,655.00	\$0.00	\$0.00	\$0.00
Warren CAT	7100-000	\$6,655.00	\$0.00	\$0.00	\$0.00

Waste Connections Inc.	7100-000	\$164.00	\$0.00	\$0.00	\$0.00
Waste Connections Inc.	7100-000	\$164.00	\$0.00	\$0.00	\$0.00
Waste Management Acadiana	7100-000	\$591.00	\$0.00	\$0.00	\$0.00
Waste Management Acadiana	7100-000	\$591.00	\$0.00	\$0.00	\$0.00
Waste Management of Oklahoma City	7100-000	\$131.00	\$0.00	\$0.00	\$0.00
Waste Management of Oklahoma City	7100-000	\$131.00	\$0.00	\$0.00	\$0.00
Waste Management of Texas, Inc.	7100-000	\$978.00	\$0.00	\$0.00	\$0.00
Web Devices	7100-000	\$21,079.00	\$0.00	\$0.00	\$0.00
Web Devices	7100-000	\$21,079.00	\$0.00	\$0.00	\$0.00
Wellhead Distributors Int'l	7100-000	\$20,722.00	\$0.00	\$0.00	\$0.00
Wellhead Distributors Int'l	7100-000	\$20,722.00	\$0.00	\$0.00	\$0.00
West Penn Power	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
West Penn Power	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Western Sling & Supply Company	7100-000	\$1,597.00	\$0.00	\$0.00	\$0.00
Western Sling & Supply Company	7100-000	\$1,597.00	\$0.00	\$0.00	\$0.00
Westfield Machine Inc.	7100-000	\$46,800.00	\$0.00	\$0.00	\$0.00
Westfield Machine Inc.	7100-000	\$46,800.00	\$0.00	\$0.00	\$0.00
White Chemical International	7100-000	\$3,941.00	\$0.00	\$0.00	\$0.00
Williams Lubricants, Inc.	7100-000	\$3,067.00	\$0.00	\$0.00	\$0.00
Williams Lubricants, Inc.	7100-000	\$3,067.00	\$0.00	\$0.00	\$0.00
Williams Oil & Propane	7100-000	\$33.00	\$0.00	\$0.00	\$0.00
Williams Oil & Propane	7100-000	\$33.00	\$0.00	\$0.00	\$0.00
Wilson Moore Tool Supply Co.	7100-000	\$24.00	\$0.00	\$0.00	\$0.00
Wilson Moore Tool Supply Co.	7100-000	\$24.00	\$0.00	\$0.00	\$0.00

Winzer Franchise Co.	7100-000	\$5,420.00	\$0.00	\$0.00	\$0.00
Winzer Franchise Co.	7100-000	\$5,420.00	\$0.00	\$0.00	\$0.00
Womack Machine Supply Co.	7100-000	\$442.00	\$0.00	\$0.00	\$0.00
Womack Machine Supply Co.	7100-000	\$442.00	\$0.00	\$0.00	\$0.00
Workover Equipment Rental Company	7100-000	\$863.00	\$0.00	\$0.00	\$0.00
Workover Equipment Rental Company	7100-000	\$863.00	\$0.00	\$0.00	\$0.00
World Petroleum Supply Inc.	7100-000	\$22,670.00	\$0.00	\$0.00	\$0.00
World Petroleum Supply, Inc.	7100-000	\$22,670.00	\$0.00	\$0.00	\$0.00
Wright Express	7100-000	\$33,904.00	\$0.00	\$0.00	\$0.00
Wright Express	7100-000	\$33,904.00	\$0.00	\$0.00	\$0.00
Wright Tool Company	7100-000	\$18,443.00	\$0.00	\$0.00	\$0.00
Wright Tool company	7100-000	\$18,443.00	\$0.00	\$0.00	\$0.00
WWL Industries Inc.	7100-000	\$2,497.00	\$0.00	\$0.00	\$0.00
WWL Industries, Inc.	7100-000	\$2,497.00	\$0.00	\$0.00	\$0.00
Wyoming Department of Revenue	7100-000	\$177.97	\$0.00	\$0.00	\$0.00
Wyoming Machinery Company	7100-000	\$896.00	\$0.00	\$0.00	\$0.00
Zee Medical Inc.	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Zee Medical Inc.	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Zep Sales & Service	7100-000	\$9,671.00	\$0.00	\$0.00	\$0.00
Zep Sales & Service	7100-000	\$9,671.00	\$0.00	\$0.00	\$0.00
Zoro Tools Inc.	7100-000	\$40,936.00	\$0.00	\$0.00	\$0.00
Zoro Tools, Inc.	7100-000	\$40,936.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$10,392,990.79	\$2,371,076.84	\$2,371,076.84	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 15-32043-KB-7
Case Name: MEP R&H, INC.
For the Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Date Filed (f) or Converted (c): 04/08/2015 (f)
§341(a) Meeting Date: 05/20/2015
Claims Bar Date: 07/31/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	MB Financial Bank 9550 West Higgins Road Rosemont, IL 60018 Account Numbers: xxxx0336 - Cash Collateral xxxx5921 - Location xxxx9509 - Main xxxx8349 - Operating xxx4790 - Payroll Accounts are swept by secured creditor.	\$0.00	\$16,405.00	\$16,405.00	FA
2	Whitney National Bank Visa Business PO Box 61750 New Orleans, LA Checking Account No. 5584	\$22,772.30	\$0.00	\$0.00	FA
3	Security Deposits	\$183,943.00	\$0.00	\$0.00	FA
4	Accounts Receivable	\$828,728.00	\$35,165.60	\$35,165.60	FA
5	Trucks, trailers and forklifts	\$229,500.00	\$8,000.00	\$8,000.00	FA
Asset Notes: This reflects the sale proceeds from the auction of the forklift only; Funds received on other vehicles lumped in this asset are included in the auction proceeds recorded on Asset #6					
6	Office Equipment and Supplies	Unknown	\$880,680.00	\$880,680.00	FA
Asset Notes: Funds received include Assets #5, #7, #8, and #9					
7	Inventory - Oilfield supplies. Cost value of \$5,342,485.	Unknown	\$0.00	\$0.00	FA
Asset Notes: Funds received for this asset are included in the auction proceeds recorded on Asset #6					
8	Personal Property - Leasehold Improvements - Depreciated book value is \$159,782.	Unknown	\$0.00	\$0.00	FA
Asset Notes: Funds received for this asset are included in the auction proceeds recorded on Asset #6					
9	Personal Property - Prepaid Expenses - Value shown is Debtor's book value.	Unknown	\$0.00	\$0.00	FA
Asset Notes: Funds received for this asset are included in the auction proceeds recorded on Asset #6					
10	Liberty Mutual Insurance Settlement (u)	\$0.00	\$116,430.88	\$116,430.88	FA
11	Miscellaneous Refunds (u)	Unknown	\$9,620.77	\$9,620.77	FA
12	Preference Payments (u)	Unknown	\$240,509.63	\$240,509.63	FA
13	Adv. #17-03194; RJS vs. Fann Instrument Company and Halliburton Energy Services, Inc. (u)	\$0.00	\$16,000.00	\$16,000.00	FA
14	30 Pallets of Water in Williston, ND	\$0.00	\$0.00	OA	FA
Asset Notes: #60 06/05/15					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 15-32043-KB-7
Case Name: MEP R&H, INC.
For the Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Date Filed (f) or Converted (c): 04/08/2015 (f)
§341(a) Meeting Date: 05/20/2015
Claims Bar Date: 07/31/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15 Sale from Pre-Petition Online Auction (u)	\$25,295.73	\$25,295.73		\$25,295.73	FA
16 Adv. #17-03193; RJS vs. C&C Industries (u)	\$0.00	\$20,500.00		\$20,500.00	FA
17 Adv. #17-03198; RJS vs. Jet Lube LLC (u)	\$0.00	\$13,100.00		\$13,100.00	FA

TOTALS (Excluding unknown value)

\$1,290,239.03

\$1,381,707.61

\$1,381,707.61

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

09/11/2019 TDR SUBMITTED

03/30/2019 Trustee will file a motion to deposit unclaimed funds into the registry of the court.

09/13/2018 TFR SUBMITTED

09/30/2017 There is one remaining settlement pending. Trustee is in the process of reviewing claims and will resolve all necessary objections if any. Professionals will file their final fee apps. TFR will be submitted on or before 03/31/18.

09/30/2016 Trustee has settled and collected some preference payments and will be issuing subpoenas to obtain documentation in an effort to pursue more collections. Trustee needs to review claims and resolve any issues.

09/30/2015 Trustee is pursuing and collecting preference payments. Trustee is negotiating a carve out with a secured creditor. Trustee will need to review claims and resolve any issues.

Initial Projected Date Of Final Report (TFR): 03/31/2017Current Projected Date Of Final Report (TFR): 03/31/2018

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32043-KB-7
Case Name: MEP R&H, INC.
Primary Taxpayer ID #: **_***5678
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2015
For Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****4301
Account Title: CHK
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2015	(15)	Sherman Hostetter Group LLC	Online Auction Proceeds (Pre-petition sale)	1229-000	\$25,295.73		\$25,295.73
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$9.21	\$25,286.52
04/30/2015	1000	City of Williston	Acct #07117-00 & 06752-00 Water Bills	2990-000		\$180.83	\$25,105.69
05/06/2015	(10)	Liberty Mutual	Insurance Settlement from Pre-petition accident; Full total loss settlement 2008 GMC VIN #117243	1229-000	\$8,877.00		\$33,982.69
05/15/2015	1001	OG&E	Acct #130197418-2	2420-000		\$830.17	\$33,152.52
05/15/2015	1002	Emry's Locksmithing	Inv. #51335	2990-000		\$343.51	\$32,809.01
05/15/2015	1003	Consolidated	Telephone Service at ND facility	2420-000		\$300.00	\$32,509.01
05/22/2015	(4)	Gummiusa	A/R	1121-000	\$2,980.00		\$35,489.01
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$52.93	\$35,436.08
06/09/2015	(11)	Texas Comptroller of Public Accounts	Warrant Refund	1229-000	\$2,079.25		\$37,515.33
06/09/2015	1004	OGE	Acct #130197418-2 Electricity-Oklahoma	2420-000		\$169.31	\$37,346.02
06/12/2015	1005	TXU	Acct #100014287645 Service Address: 3431 W Arcadia St, Odessa TX	2420-000		\$125.22	\$37,220.80
06/29/2015	1006	TXU Energy	Acct. #100014287645	2420-000		\$948.92	\$36,271.88
06/30/2015	(4)	Patterson-UTI Drilling Company LLC	A/R Deposit slip did not print	1121-000	\$11,743.19		\$48,015.07
06/30/2015	(4)	Patterson-UTI Drilling Company LLC	A/R	1121-000	\$11,743.19		\$59,758.26
06/30/2015	(4)	Patterson-UTI Drilling Company LLC	A/R Deposit slip did not print	1121-000	(\$11,743.19)		\$48,015.07
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$287.14	\$47,727.93
06/30/2015	1006	VOID: TXU Energy		2420-003		(\$948.92)	\$48,676.85
06/30/2015	1007	OG&E	Acct #130197418-2 1205 SE 29	2420-000		\$286.41	\$48,390.44
06/30/2015	1007	VOID: OG&E		2420-003		(\$286.41)	\$48,676.85
06/30/2015	1008	TXU Energy	Acct. #100014287645	2420-000		\$948.92	\$47,727.93

SUBTOTALS

\$50,975.17

\$4,196.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32043-KB-7
Case Name: MEP R&H, INC.
Primary Taxpayer ID #: **_***5678
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2015
For Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****4301
Account Title: CHK
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2015	1009	OG&E	Acct #130197418-2 1205 SE 29	2420-000		\$286.41	\$47,441.52
07/09/2015	(6)	Plant Machinery, Inc.	#47 05/22/15 Auction Proceeds (wire transfer)	1129-000	\$880,680.00		\$928,121.52
07/16/2015	(4)	Process Solutions International	A/R	1121-000	\$2,042.95		\$930,164.47
07/24/2015	1010	812 East, LLC	#49 05/27/15 Post-Petition Rent	2410-000		\$10,370.73	\$919,793.74
07/24/2015	1010	812 East LLC	#49 05/27/15 Post-Petition Rent - Longview, TX	2410-000		\$10,370.73	\$909,423.01
07/24/2015	1011	A&R Estate LLC	#49 05/27/15 Post-Petition Rent - Casper, WY	2410-000		\$7,041.94	\$902,381.07
07/24/2015	1012	East Group Properties L.P.	#49 05/27/15 Post-Petition Rent - Houston, TX	2410-000		\$43,437.06	\$858,944.01
07/24/2015	1013	NC Carff Partnership Ltd.	#49 05/27/15 Post-Petition Rent - Oklahoma City, OK	2410-000		\$7,410.00	\$851,534.01
07/24/2015	1014	Stealth Holdings II, LLC	#49 05/27/15 Post-Petition Rent - Broussard, LA	2410-000		\$7,941.71	\$843,592.30
07/24/2015	1015	The Rowe Group	#49 05/27/15 Post-Petition Rent - Odessa, TX	2410-000		\$7,046.00	\$836,546.30
07/24/2015	1016	WD&J Properties	#49 05/27/15 Post-Petition Rent - Williston, ND	2410-000		\$30,433.33	\$806,112.97
07/29/2015	(11)	First Energy	Refund of Deposit	1229-000	\$1,280.94		\$807,393.91
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$1,582.64	\$805,811.27
07/31/2015	1017	Plant & Machinery, Inc.	#47 05/22/15 Auctioneer Fees	3620-000		\$85,169.70	\$720,641.57
08/18/2015	(10)	Liberty Mutual	Insurance Settlement from Pre-petition accident; Full total loss settlement 2008 GMC VIN #117243	1229-000	\$107,553.88		\$828,195.45
08/20/2015	1018	FDT Oil Tools, LLC	#89 08/14/15 Secured Claim	4110-000		\$3,250.00	\$824,945.45

SUBTOTALS

\$991,557.77

\$217,590.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32043-KB-7
Case Name: MEP R&H, INC.
Primary Taxpayer ID #: **_***5678
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2015
For Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****4301
Account Title: CHK
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$1,188.89	\$823,756.56
09/01/2015	(4)	American Coatings, LP	A/R Reversed because of typo -- deposit was for \$18,307; have made a corrected deposit entry	1221-000	\$18,309.00		\$842,065.56
09/09/2015	(4)	American Coatings, LP	A/R Corrected deposit from 09/01/15 - typo was made on original deposit	1221-000	\$18,307.00		\$860,372.56
09/09/2015	(4)	American Coatings, LP	A/R Reversed because of typo -- deposit was for \$18,307; have made a corrected deposit entry	1221-000	(\$18,309.00)		\$842,063.56
09/10/2015	1010	VOID: 812 East, LLC		2410-003		(\$10,370.73)	\$852,434.29
09/11/2015	1019	C-Mack Services, Inc.	Inv. #00.26538 Service on Albert Lasater	2990-000		\$359.02	\$852,075.27
09/11/2015	1020	Judicial Transcribers of Texas, LLC	Inv. #54338 07/28/15 Transcript	2990-000		\$29.10	\$852,046.17
09/16/2015	(11)	TXU Energy	Refund of Overpayment	1229-000	\$690.32		\$852,736.49
09/21/2015	1021	MB Financial	Allowed Secured Claim #95; also relevant #56 06/01/15 Payment to secured creditor	4210-000		\$731,523.79	\$121,212.70
09/29/2015	(1)	MB Financial Bank	Refund of Cash Collateral to Pay Employees (wire transfer)	1290-002	\$16,405.00		\$137,617.70
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$1,027.67	\$136,590.03
10/08/2015	1022	International Sureties, Ltd.	Pro rata portion of Chapter 7 Blanket Bond	2300-000		\$56.71	\$136,533.32
10/22/2015	(12)	Specialty Sales, Inc.	#132 12/03/2015 Preference Settlement	1241-000	\$14,086.00		\$150,619.32
10/27/2015	(12)	Tytan International, LLC	#114 10/26/15 Preference Settlement	1241-000	\$6,695.81		\$157,315.13
10/27/2015	1023	Nathan Sommers Jacobs	#115 10/26/15 Attorney Fees & Expenses	*		\$41,357.06	\$115,958.07
			\$(38,797.00)	3110-000			\$115,958.07
			\$(2,560.06)	3120-000			\$115,958.07

SUBTOTALS

\$56,184.13

\$806,528.57

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32043-KB-7
Case Name: MEP R&H, INC.
Primary Taxpayer ID #: **_***5678
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2015
For Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****4301
Account Title: CHK
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$225.20	\$115,732.87
10/30/2015	1024	Norman Minzey	#122 10/29/15 Payment of unsecured priority claim	2420-000		\$1,144.00	\$114,588.87
10/30/2015	1025	Scott Allison	#122 10/29/15 Payment of unsecured priority claim	2420-000		\$2,773.00	\$111,815.87
10/30/2015	1026	Tamarra N. Johnson	#122 10/29/15 Payment of unsecured priority claim	2420-000		\$2,500.00	\$109,315.87
10/30/2015	1027	Marcos Omelanczuk	#122 10/29/15 Payment of unsecured priority claim	2420-000		\$3,313.00	\$106,002.87
10/30/2015	1028	Daniel Goodwin	#122 10/29/15 Payment of unsecured priority claim	5300-000		\$5,625.00	\$100,377.87
11/05/2015	(4)	Patterson-UTI Drilling Company, LLC	A/R	1121-000	\$362.46		\$100,740.33
11/05/2015	(12)	Wright Tool	#116 10/26/15 Preference Settlement	1241-000	\$12,554.51		\$113,294.84
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$170.01	\$113,124.83
12/01/2015	(12)	Bestoflife Corporation	#126 11/10/15 Preference Settlement	1241-000	\$30,000.00		\$143,124.83
12/09/2015	1029	Stealth Holdings II, LLC	#136 12/07/15 Allowed Administrative Claim	2990-000		\$13,676.25	\$129,448.58
12/22/2015		Plant Machinery, Inc.	#131 12/03/15 Auction Proceeds	*	\$7,327.05		\$136,775.63
	{5}		\$8,000.00	1129-000			\$136,775.63
			Auction Expenses \$(672.95)	2990-000			\$136,775.63
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$225.11	\$136,550.52
01/19/2016	(12)	Parnell & Crum, P.A.	#117 10/26/15 Preference Settlement with Whitney Bank	1241-000	\$29,561.51		\$166,112.03
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$237.39	\$165,874.64
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$250.51	\$165,624.13
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$267.38	\$165,356.75
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$266.95	\$165,089.80
SUBTOTALS					\$79,805.53	\$30,940.75	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32043-KB-7
Case Name: MEP R&H, INC.
Primary Taxpayer ID #: **_***5678
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2015
For Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****4301
Account Title: CHK
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/12/2016	1030	Nathan Sommers Jacobs, P.C.	#142 05/12/16 Attorney Fees & Expenses	*		\$13,814.21	\$151,275.59
			\$(13,538.50)	3110-000			\$151,275.59
			\$(275.71)	3120-000			\$151,275.59
05/17/2016	(11)	ATTM Settlement	Misc. Refund	1229-000	\$1.65		\$151,277.24
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$246.42	\$151,030.82
06/20/2016	(11)	Cameron	Refund of Credit Balance on Debtor's account	1229-000	\$5,299.79		\$156,330.61
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$238.72	\$156,091.89
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$252.00	\$155,839.89
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$251.59	\$155,588.30
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$259.29	\$155,329.01
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$234.59	\$155,094.42
11/01/2016	1031	International Sureties, Ltd.	Bond #016071777 Chapter 7 Blanket Bond Region 7	2300-000		\$48.75	\$155,045.67
11/18/2016	(12)	Braselton & Co. Inc.	#178 02/28/17 Preference Settlement	1241-000	\$12,500.00		\$167,545.67
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$250.70	\$167,294.97
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$270.08	\$167,024.89
01/25/2017	(4)	Patterson-UTI Drilling Company LLC	Correction for deposit of 06/30/2015	1121-000	(\$270.00)		\$166,754.89
01/25/2017	1002	VOID: Emry's Locksmithing		2990-003		(\$343.51)	\$167,098.40
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$269.64	\$166,828.76
02/06/2017	1032	MB Financial Bank	Inv. #2017MEP17 Copies of Checks/Research time	2990-000		\$255.00	\$166,573.76
02/15/2017	(12)	CIS Investments LLC	#182 02/28/17 Preference Settlement with Triangle Metals (wire transfer)	1241-000	\$9,800.00		\$176,373.76
02/21/2017	(12)	Music Mountain Water Company LLC	#183 02/28/17 Preference Settlement (ACH transaction on 02/21/17)	1241-000	\$7,000.00		\$183,373.76

SUBTOTALS

\$41,331.44

\$16,047.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:	<u>Ronald J. Sommers</u>
Bank Name:	<u>Veritex Community Bank</u>
Checking Acct #:	<u>*****4301</u>
Account Title:	<u>CHK</u>
Blanket bond (per case limit):	<u>\$0.00</u>
Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$254.47	\$183,119.29
03/03/2017	(12)	Titan Bop Rubber Products, Inc.	#177 02/28/17 Preference Settlement	1241-000	\$6,500.00		\$189,619.29
03/03/2017	(12)	O'Drill/MCM, Inc.	#181 02/28/17 Preference Settlement	1241-000	\$7,614.98		\$197,234.27
03/06/2017	(12)	Lindabury, McCormick, Estabrook & Cooper, P.C.	#180 02/28/17 Preference Settlement	1241-000	\$8,025.00		\$205,259.27
03/06/2017	(12)	GHX Industrial, LLC	#179 02/28/17 Preference Settlement with McCarty Equipment	1241-000	\$10,000.00		\$215,259.27
03/13/2017	(12)	IberiaBank	#195 03/16/17 Preference Settlement with Drillguard Systems	1241-000	\$6,614.94		\$221,874.21
03/15/2017	(12)	Checkers Safety Group	#196 03/16/17 Preference Settlement	1241-000	\$6,056.88		\$227,931.09
03/16/2017	1033	Riverway Storage	Storage Fees	2990-000		\$540.00	\$227,391.09
03/27/2017	(12)	ORS Nasco, LLC	#194 03/16/17 Preference Settlement	1241-000	\$59,200.00		\$286,591.09
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$394.04	\$286,197.05
04/12/2017	(12)	Staples	#204 03/27/17 Preference Payment	1241-000	\$14,300.00		\$300,497.05
04/26/2017	1034	Nathan Sommers Jacobs	#211 04/26/17 Attorney Fees & Expenses	*		\$16,866.58	\$283,630.47
			\$(15,994.50)	3110-000			\$283,630.47
			\$(872.08)	3120-000			\$283,630.47
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$427.14	\$283,203.33
05/15/2017	(16)	C&C Industries, Inc.	#212 04/26/17 Preference Settlement	1241-000	\$20,500.00		\$303,703.33
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$475.14	\$303,228.19
06/08/2017	(17)	Miller, Egan, Molter, & Nelson LLP	#217 05/30/17 Preference Settlement with Jet-Lube	1241-000	\$13,100.00		\$316,328.19
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$521.46	\$315,806.73
SUBTOTALS					\$151,911.80	\$20,000.29	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32043-KB-7
Case Name: MEP R&H, INC.
Primary Taxpayer ID #: **_***5678
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2015
For Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****4301
Account Title: CHK
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$476.73	\$315,330.00
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$508.84	\$314,821.16
09/28/2017	1035	Nathan Sommers Jacobs	#224 09/27/17 Attorney Fees & Expenses	*		\$13,087.58	\$301,733.58
			\$(11,943.00)	3110-000			\$301,733.58
			\$(1,144.58)	3120-000			\$301,733.58
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$505.98	\$301,227.60
10/04/2017	(13)	Haliburton	#222 09/21/17 Preference Settlement with Fann Instrument Company and Halliburton Energy Services, Inc.	1241-000	\$16,000.00		\$317,227.60
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$493.73	\$316,733.87
11/02/2017	1036	International Sureties, Ltd.	Chapter 7 Trustee Blanket Bond	2300-000		\$105.45	\$316,628.42
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$494.49	\$316,133.93
12/12/2017	(11)	State of Wyoming	State Sales Tax Refund	1229-000	\$268.82		\$316,402.75
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$510.41	\$315,892.34
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$509.75	\$315,382.59
02/01/2018	1037	Munshi CPA, PC	#232 02/01/18 Accountant Fees & Expenses	*		\$6,478.71	\$308,903.88
			\$(6,332.50)	3410-000			\$308,903.88
			\$(146.21)	3420-000			\$308,903.88
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$452.59	\$308,451.29
03/26/2018	1038	MB Financial Bank	#237 03/22/18 Payment of Cash Collateral	4210-000		\$18,211.53	\$290,239.76
03/26/2018	1039	Harris County	#237 03/22/18 Claim #2	4110-000		\$26,267.77	\$263,971.99
03/26/2018	1040	Aldine Independent School District	#237 03/22/18 Claim #56	4110-000		\$23,406.17	\$240,565.82
03/26/2018	1041	Humble Independent School District	#237 03/22/18 Claim #61	4110-000		\$4,673.31	\$235,892.51

SUBTOTALS

\$16,268.82

\$100,856.35

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32043-KB-7
Case Name: MEP R&H, INC.
Primary Taxpayer ID #: **_***5678
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2015
For Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****4301
Account Title: CHK
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2018	1042	City of Houston	#237 03/22/18 Claim #62	4110-000		\$108.01	\$235,784.50
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$510.01	\$235,274.49
04/03/2018	1040	STOP PAYMENT: Aldine Independent School District	#237 03/22/18 Claim #56	4110-004		(\$23,406.17)	\$258,680.66
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$400.21	\$258,280.45
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$416.78	\$257,863.67
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$416.11	\$257,447.56
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$402.04	\$257,045.52
08/25/2018	1043	Nathan Sommers Jacobs	#244 04/27/18 Attorney Fees & Expenses	*		\$9,146.74	\$247,898.78
			\$(8,951.00)	3110-000			\$247,898.78
			\$(195.74)	3120-000			\$247,898.78
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$451.60	\$247,447.18
11/28/2018	1044	Ronald J. Sommers	Trustee Compensation	2100-000		\$64,701.23	\$182,745.95
11/28/2018	1045	K.C. Balk	Final Distribution on Claim #: ; Amount Claimed: 1,050.00; Amount Allowed: 1,050.00; Claim #: ;	2420-000		\$1,050.00	\$181,695.95
11/28/2018	1046	Internal Revenue Service	Final Distribution on Claim #: 32; Amount Claimed: 100.00; Amount Allowed: 100.00; Claim #: 32;	5800-000		\$25.39	\$181,670.56
11/28/2018	1047	Comptroller of Public Accounts	Final Distribution on Claim #: 84; Amount Claimed: 9,967.34; Amount Allowed: 9,967.34; Claim #: 84;	5800-000		\$2,530.57	\$179,139.99
11/28/2018	1048	Comptroller of Public Accounts	Final Distribution on Claim #: 85; Amount Claimed: 29,320.43; Amount Allowed: 29,320.43; Claim #: 85;	5800-000		\$7,444.04	\$171,695.95
11/28/2018	1049	MB Financial Bank, NA	Final Distribution on Claim #: 95; Amount Claimed: 171,695.95; Amount Allowed: 171,695.95; Claim #: 95;	2990-800		\$171,695.95	\$0.00
06/13/2019	1045	STOP PAYMENT: K.C. Balk	Stop Payment for Check# 1045	2420-004		(\$1,050.00)	\$1,050.00
06/13/2019	1050	Clerk, US Bankruptcy Court	Unclaimed Funds	2420-001		\$1,050.00	\$0.00
08/13/2019	1050	VOID: Clerk, US Bankruptcy Court		2420-003		(\$1,050.00)	\$1,050.00
08/13/2019	1051	Clerk, US Bankruptcy Court	Unclaimed Funds	2420-001		\$1,050.00	\$0.00

SUBTOTALS

\$0.00

\$235,892.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32043-KB-7
Case Name: MEP R&H, INC.
Primary Taxpayer ID #: **_***5678
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2015
For Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****4301
Account Title: CHK
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,381,034.66	\$1,381,034.66	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,381,034.66	\$1,381,034.66	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,381,034.66	\$1,381,034.66	

For the period of 4/8/2015 to 9/11/2019

Total Compensable Receipts:	\$1,365,302.61
Total Non-Compensable Receipts:	\$16,405.00
Total Comp/Non Comp Receipts:	\$1,381,707.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,381,707.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,381,707.61
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/10/2015 to 9/11/2019

Total Compensable Receipts:	\$1,365,302.61
Total Non-Compensable Receipts:	\$16,405.00
Total Comp/Non Comp Receipts:	\$1,381,707.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,381,707.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,381,707.61
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-32043-KB-7
Case Name: MEP R&H, INC.
Primary Taxpayer ID #: **_***5678
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2015
For Period Ending: 9/11/2019

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****4301
Account Title: CHK
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$1,381,034.66

\$1,381,034.66

\$0.00

For the period of 4/8/2015 to 9/11/2019

Total Compensable Receipts: \$1,365,302.61
Total Non-Compensable Receipts: \$16,405.00
Total Comp/Non Comp Receipts: \$1,381,707.61
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,381,707.61
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,381,707.61
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 04/08/2015 to 9/11/2019

Total Compensable Receipts: \$1,365,302.61
Total Non-Compensable Receipts: \$16,405.00
Total Comp/Non Comp Receipts: \$1,381,707.61
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,381,707.61
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,381,707.61
Total Internal/Transfer Disbursements: \$0.00

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS